

Harpley Parish Council
Financial year ending 31 March 2022

Bank Reconciliation at 30 June 2021

	£	£
Bank Balance at 1 April 2021	12451.55	
Add: Receipts to 30 June 2021	6182.74	
	<u>18634.29</u>	
Less: Payments to 30 June 2021	1191.10	
	<u> </u>	
Cashbook Balance		<u>17443.19</u>
	£	£
Balance per bank statements at 30 June 2021		
Current Account	12,943.19	
Savings Account	4,500.00	
	<u> </u>	
		17,443.19
Less: Outstanding Payments as at 30 June 2021		
		0.00
		<u>17,443.19</u>

Prepared By: C F Boyden
Clerk/RFO
Date: 26.07.2021

Approved: