

Toynton St Peter Parish Council

BANK RECONCILIATION FOR YEAR ENDING 31-3-2022 AS AT 5-1-2022

ACCOUNT SUMMARY

Bal b/f 20120/2021	6253.76	Balance as at 31/3/2022	5226.66
<i>add Income received</i>		Total payments 2021/2022	4102.79
Precept	2850.00	<i>less cancelled/unpaid chqs</i>	
VAT Return	<u>0.00</u>	000263	24.00
	2850.00	000267	24.00
		000269	77.69
		000271	100.00
			225.69
	<u>9103.76</u>		<u>9103.76</u>
		<i>less total expenses</i>	9103.76
			4102.79
		CASH BALANCE	<u>5000.97</u>