

Aldwark Area Parish Council

Bank reconciliation at	31 March 2022	
Balance brought forward at	01 April 2021	<u>£14,453.57</u>
	Income	<u>£12,897.45</u>
		£27,351.02
	Expenditure	<u>£20,735.32</u>
Closing balance		<u>£6,615.70</u>

Balance at bank and in hand at	31 March 2022	
Bank account	£6,615.70	
Petty cash	<u>£0.00</u>	
	£6,615.70	
Less unpresented payments	£0.00	
	<hr/>	<u>£6,615.70</u>