

**HART PARISH COUNCIL**

**BALANCE SHEET**

**1<sup>st</sup> April 2021 – 31<sup>st</sup> March 2022**

**Balances B/F as at 1.4.2021**

Current Account	13,861.90		
Deposit Account	<u>3,977.39</u>	17,839.29	
<b>Plus Cash Book Receipts:</b>		<u>13,063.46</u>	<b>30,902.75</b>
<b>Less Cash Book Payments:</b>			<u><b>9,576.65</b></u>
<b>Balance:</b>			<b>21,326.10</b>

**Balances C/F as at 31.3.2022**

Current Account	£17,348.23		
Deposit Account	£3,977.87		<b>£21,326.10</b>

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**BANK RECONCILIATION as at 31 March 2022**

**Closing Balances:**

Current Account			£17,533.12
Plus Receipts not yet cleared:			£ 0.00
Less cheques not yet presented:	100837 (£132.00)		
	100838 (£52.89)	£184.89	<b>£17,348.23</b>
Deposit Account:			<u><b>£3,977.87</b></u>
<b>Reconciled Bank Balances:</b>			<b>£21,326.10</b>

**Prepared by Minna Ireland, Clerk/RFO 23 April 2022**