

HART PARISH COUNCIL

BALANCE SHEET

1st April 2021 – 31st 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	
Plus Cash Book Receipts:		<u>13,063.46</u>	30,902.75
Less Cash Book Payments:			<u>9,576.65</u>
Balance:			21,326.10

Balances C/F as at 31.3.2022

Current Account	£17,348.23		
Deposit Account	£3,977.87		£21,326.10

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
		£17,348.23
Deposit Account:		<u>£3,977.87</u>
Reconciled Bank Balances:		£21,326.10

Prepared by Minna Ireland, Clerk/RFO 23 April 2022