

HOO ST WERBURGH PARISH COUNCIL
BANK RECONCILIATION AS AT 31/03/22

<u>Bank Balances</u>	<u>£</u>
Current Account	61507.11
Investment Account	55838.69
Unity Bank	79964.00
Outstanding payment	0.00

Balance **197309.80**

Income	197264.03
Expenditure	-100475.22
<u>Balance</u>	<u>294098.61</u>

Bank Reconciliation

Current Account	158360.47
Investment Account	55856.14
Unity Bank	79892.00
O/s Payment	-10.00
<u>Balance</u>	<u>294098.61</u>

Difference £ -