

CLIDDESSEN PARISH COUNCIL

2021 - 2022 Bank Reconciliation – AUDIT SHEET

Receipts and payments summary		
1	Balance Brought Forward from 2020/21	£17,262.01
2	Plus Income	£28,003.72
3	Less Expenditure	£16,764.87
4	Balance to take over – Year End	£28,500.86
Reconciliation		
5	Treasurer's Account at 31 March 2022	£934.32
6	Bus Bank Instant Account 31 March 2022	£27,066.54
7	Plus County Cllr grant - delayed payment	£500.00
8	Balance to take over – Year End	£28,500.86

Signed:

Chairman 3rd May 2022

Susan Turner, RFO 3rd May 2022