

LINTON PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/22

<u>Bank Balances</u>	<u>£</u>
TSB Account	25881.38
Outstanding Cheques	-98.00
Balance	25783.38
+ income	28456.65
- expenditure	-14043.87
Interest	0.00
<u>Balance</u>	<u>£ 40,196.16</u>

<u>Bank Reconciliation</u>	
TSB Account	40462.85
Outstanding Cheques	-168.69
Outstanding Cheques	-98.00

<u>Balance</u>	<u>£ 40,196.16</u>
-----------------------	---------------------------

Difference	£ -
------------	-----