

HECKFIELD PARISH COUNCIL

2021/2022 Bank Reconciliation AUDIT SHEET

Receipts and payments summary

1	Balance Brought Forward from 1st April 2021	£23,563.76
2	Plus Income	£15,503.41
3	Less Expenditure	£15,235.99
4	Balance to take over 31st March 2022	£23,831.18

Reconciliation

5	Metro Community at 31st March 2022	£829.16
6	Metro Instant Access at 31st March 2022	£18,002.02
7	TOTAL BANK ACCOUNTS	£18,831.18
8	Plus funds to return from VH	£5,000.00
9	Balance to take over 31st March 2022	£23,831.18

Signed:

Chairman 24th May 2022

Susan Turner, RFO..... 24th May 2022