

Hopton cum Knettishall Parish Council

Bank Reconciliation for financial year ending 31st March 2022

BALANCES as of 31st MARCH

Barclays Bank Current Account	£11755.69
Barclays Savings Account	£45571.32
	—————
Total in Bank Accounts	£57431.01
Cash	£8.80
	—————
Unbanked cheques/cash as of 31 st March	£0
Unpresented cheques as of 31 st March	£0
	—————
TOTAL CASH	£57,355.81

CASH BOOK

Opening Balance	£55876.91
Add Receipts in year	£10987.91
	—————
	£66864.82
Less Payments in year	£9509.01
	—————
TOTAL CASH	£57,355.81

Nicholas Spring
Clerk

12th May 2022