

Summary Bank Rec

<i>Buckŕebury Parish Council</i>					
Financial Year ending 31st March 2022					
Prepared by Helen Pratt, Clerk and RFO				Date: 4/5/2022	
Balance at bank					
				£	
Lloyds Current Account (31/3/2022)				12,242.40	
Lloyds Meadows Account (31/3/2022)				35,449.91	
Scottish Widows Call Account (31/3/2022)				32,751.54	
Scottish Widows Gilroy Account(31/3/2022)				4,580.16	
				85,024.01	
Less: any unrepresented cheques at 31/3/2022					
2685				250.00	
2701				250.00	
				500.00	
Net balance at 31st March 2022					
				84,524.01	
Opening balances at 1st April 2021				131,171.00	
Add: Receipts				42,798.11	
Less: Payments				- 89,445.10	
				84,524.01	