

Shalden Parish Council
Year ending 31 March 2022

Bank Reconciliation 2021.22

Current Account as of 1 April 2021	£3,124.59
Savings Account as of 1 April 2021	£2,069.09
Petty Cash	£22.07
	<u>£5,215.75</u>

Income 21/22	£12,504.39
Expenditure 21/22	£8,542.44
Cashbook as of 31 March 2022	<u>£9,177.70</u>

Current Account as of 31 March 2022	£1,156.26
Savings Account as of 31 March 2022	£7,999.37
Petty Cash	£22.07
Total as of 31 March 2022	<u>£9,177.70</u>