

BARTESTREE WITH LUGWARDINE GROUP PARISH COUNCIL

Statement of Receipts and Payments Year Ending 31 March 2022

Balances Brought Forward	£ 79,641
Precept 2021-22	£ 50,500
Add Receipts	£ 22,321
Total	£ 152,462
Deduct all Payments	£ 51,966
Balance Carried Forward	£ 100,496

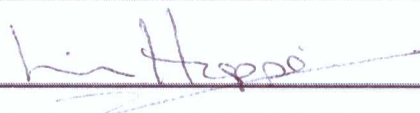
Bank Reconciliation as per
Bank Statement 31st March 2022

Current Account	£ 56,340
Deposit Account	£ 44,156
Total	£ 100,496
Deduct Un-presented Cheques	£ -
Total	£ 100,496
Add Cash Collected & Not Banked	£ -
Balances of Transactions Entered	£ 100,496

Chairman (Print Name)

Liz Horpe

Chairman (Sign)



05/04/2022

Signed



05/04/2022

Clerk & Responsible Financial Officer DAVID HUNTER-MILLER