

HEMPTON PARISH COUNCIL					
BANK RECONCILIATION at 31st MARCH 2022					
Community Current Account (00464570)				Bank	Cashbook
Cash Book Balance at 1st April 2021				£6,909.09	
ADD	Receipts			£24,912.42	
	o/s chqs			£362.27	
LESS	Payments			-£27,639.63	
TOTAL Cash at 31st March 2022					£4,544.15
Bank at 31st March 2022				£4,544.15	£4,544.15
o/s chq 649				£10.00	
o/s chq 669				£30.00	
o/s chq 671				£112.27	
o/s chq 672				£160.00	
o/s chq 673				£50.00	
Business Saver Account (00167207)					
Cash Book Balance at 1st April 2021				£14,119.66	
ADD	Interest			£1.40	
TOTAL Cash at 31st March 2022					£14,121.06
Bank at 31st March 2022				£14,121.06	
Play Equipment Account (93738302)					
Cash Book Balance at 1st April 2021				£1,727.64	
ADD	Transfer				
LESS	Payments				
TOTAL Cash at 31st March 2022					£1,727.64
Bank at 31st March 2022				£1,727.64	
TOTALS				£20,392.85	£20,392.85