

Hatley Parish Council

Clerk to the Council: Kim Wilde, 36 Fairfield, Gamlingay, Cambs, SG19 3LG
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Audited Accounts

Year Ended 31st March 2022

	<u>2020/2021</u>	<u>2021/2022</u>
Balance brought forward	£25,678	£27,472
Add total receipts	£7,820	£7,880
Less payments	(£6,027)	(£10,633)
Balance carried forward	£27,472	£24,719

Bank Reconciliation as at close of business 31st March 2022

	<u>2020/2021</u>	<u>2021/2022</u>
Current Account	£28,074.44	£28,306.37
Plus: Petty Cash held	£27.06	£39.77
Less: Uncleared cheques	(£50.00)	(£50.00)
	(£144.00)	(£204.80)
	(£201.00)	(£51.31)
	(£217.68)	(£3,320.84)
	(£16.60)	
Closing Balance	£27,472.22	£24,719.19