

Hatley Parish Council

Clerk to the Council: Kim Wilde, 36 Fairfield, Gamlingay, Cambs, SG19 3LG
Tel: 01767 650596 Email: parishclerk@hatley.info www.hatley.info

Unaudited Accounts

Year Ended 31st March 2023

	<u>2021/2022</u>	<u>2022/2023</u>
Balance brought forward	£27,472	£24,719
Add total receipts	£7,880	£11,449
Less total payments	(£10,633)	(£23,401)
Balance carried forward	*<u>£24,719</u>	*<u>£12,767</u>

*Figures include payments, receipts and funds held for the Hatley Village Association

Bank Reconciliation as at close of business 31st March 2022

	<u>2021/2022</u>	<u>2022/2023</u>
Current Account	£28,306.37	£13,851.80
Plus: Petty Cash held	£39.77	£30.30
Less: Uncleared cheques	(£50.00)	(£50.00)
	(£204.80)	(£50.00)
	(£51.31)	(£75.00)
	(£3,320.84)	(£57.00)
		(£240.20)
		(£215.15)
		(£75.00)
		(34.00)
		(317.86)
Balance	*<u>£24,719.19</u>	*<u>£12,767.89</u>

*Figures include payments, receipts and funds held for the Hatley Village Association