

Hartpury Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2022

Bank Reconciliation 2021-22				
Current Account	£5,105.86			
Saving Account 1	£23,629.19			
Saving Account 2	£7.75			
Balance	£28,742.80			
Less unrepresented cheques	£1,026.27			
Add uncleared deposits	£0.00			
Balance 31.3.22	£27,716.53	**		
Opening Balance 1.4.21	£23,916.72			
Add Receipts	£10,317.40			
Less Payments	£6,517.59			
Balance 31.3.22	£27,716.53	**		
Parry seat fund	120	**		
Neighbourhood watch signs	120	**		
Ashleworth Lane/Corsend Road Fencing	4000	**		
Footpath stiles/kissing gates	6000	**		
Provision for Contested Election	1500	**		
Additional SID(s) to be purchased with ANPR	10000	**		
Bus Shelter Works (following asset inspections)	2500	**		
Office Equipment	0	**		
Training	0			

[illegible]