

**Hemingstone Parish Council Bank Reconciliation Year ended 31 03 2022**

<b>Bank reconciliations</b>		
<b>Account balances</b> as at 01 04 2021: Community	£ 5,679.11	
less payments in previous year	£ 60.80	<b>£ 5,618.31</b>
Add <b>receipts</b> in year : Community		<b>£ 4,414.17</b>
Less <b>payments</b> in year: Community		<b>£ 4,255.17</b>
Other'		£ -
Add unpresented payments		£ -
<b>Account balances as at 31 03 2022: Community</b>		<b>£ 5,777.31</b>

<b>Represented by</b>		
Community Account	£ 5,777.31	5777.31
Cash	£ -	£ -
<b>Available balance as at 31 05 2022</b>	<b>£ 5,777.31</b>	