

HOAR CROSS PARISH COUNCIL

Bank Reconciliation to 31st March 2022

Prepared by Elizabeth Goodwin, Parish Clerk/RFO

12th May 2022

Current account £4572.44
Reserve account £3537.73
Total £8110.17

Outstanding cheques: £132.00 Sam Gregson; £35.00 Mrs L Bott; £74.98 SPCA;
£184.60 HMRC; £30.00 Deer Park Dairy Ltd

Total £456.58

NET £7653.59

Cash book reconciliation to 31st March 2022

Brought forward 1 st April 2021	£6717.70
Plus receipts Precept	£6150.00
Interest	.36
VAT refund	£341.33
Total	£13209.39

Payments made - £5555.80

NET £7653.59