

Mapledurwell & Up Nately Parish Council

2021 / 2022 Bank Reconciliation - AUDIT SHEET

Receipts and payments summary

1	Balance brought forward from 2021/22	£14,533.46
2	Plus Income	£15,694.16
3	Less Expenditure	£18,310.19
4	Balance to take over to 2022/23	£11,917.43

Reconciliation – YEAR END

5	Business Instant Access	£11,534.81
6	Treasurers (Cheque)	£382.62
7	TOTAL ACCOUNTS	£11,917.43
8	Balance to take over	£11,917.43

Chairman Date 18th May 2022

Susan Turner, RFO Date 18th May 2022