

# HATHERTON & WALGHERTON PARISH COUNCIL

## END OF FINANCIAL YEAR TO 31 MARCH 2022 Income and Expenditure 2021/22 and Bank Reconciliation

YEAR END 2021/22 HATHERTON & WALGHERTON PARISH COUNCIL	
Bank Reconciliation	Financial Year Ending 31st March 2022
	£
<b>Balance b/f as at 01/04/2021</b>	<b>5,189.58</b>
Total receipts for year	5,083.90
Total expenditure for year	(5,110.68)
	<b>5,162.80</b>
Current account as at 31/03/2022	273.66
Deposit account as at 31/03/2022	4,915.12
<b>Total balance at 31/03/2022 as per bank statements</b>	<b>5,188.78</b>
<b>Less Unpresented Cheques</b>	
000539	(25.98)
	<b>(25.98)</b>
<b>Net bank balance as at 31st March 2022</b>	<b>5,162.80</b>

Selina Clarke  
RFO  
4<sup>th</sup> May 2022