

PIDDINGTON & WHEELER END PARISH COUNCIL

Bank Reconciliation as at 31.3.2022 prepared by Mrs Hayley Glasgow

Balances as per bank statements

HSBC Current Account	24,409.64
Less unpresented cheques	0.00
Total	24,409.64

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance	23,066.29
Add: Receipts in the year (income)	29,074.80
Less: Payments in the year (expenditure)	27,731.45

**Closing balance as per receipts and payments book
as at 31st March 2022** **24,409.64**

Hayley Glasgow, Clerk & RFO