

APPENDIX TO THE STATEMENT OF ACCOUNTS

2021-2022

HINTON ON THE GREEN AND ASTON SOMERVILLE PARISH COUNCIL


BANK RECONCILIATION

Opening Balance	19,185.30
Receipts during the year	<u>16,758.04</u>
	35,943.34
Payments during the year	13,860.42
Closing Balance	<u>£ 22,082.92</u>

Represented by the bank accounts as under:-

31245449	19,907.35
less o/s cheque	<u>1,065.12</u>
	18,842.23
21439952	3,240.69
	<u>£ 22,082.92</u>

Signed

Responsible Finance Officer.....

Date.....27/5/22.....