

Bank Reconciliation as at 31st March 2022

		£
Cash Book Balance b/f		8,687.10
Receipts		
First half precept 30.4.21	3,951.50	
Shaw Lane Rent 14.6.21	52.00	
HMRC VAT Reclaim	23.70	
Second Half Precept 29.9.21	3,951.50	7,978.70
Total Income		16,665.80
May payments	1,463.30	
July payments	971.56	
Sept payments	706.29	
Nov Payments	707.50	
Jan Payments	654.50	
March Payments	968.45	
Total Payments		5,471.60
CASH BOOK BALANCE		11,194.20
Balance as at 31 st March 2022 Includes £123.83 for Friends of Hatton Station		5,694.20
Reserve Account as at 31 st March 2022		5,500.00
BANK BALANCE		11,194.20