

Austrey Parish Council

Bank Reconciliation April 2021– 31st March 2022

Balances Brought Forward (£):

Current Account: 17835.89

Income for year: + **29453.40**

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= 47289.29

Expenditure for year: **-29791.89**

= 17497.40

Closing Balances (£):

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17497.40

Austrey Parish Council

Bank Reconciliation April 2021 – 31st March 2022

Balances Brought Forward (£):

Current Account:	17835.89		
Arts Festival Account	+ 1690.77	=	
	19526.66		
	+		

Income for year:

Current Ac:	27762.63		
Arts Festival Ac:	+ 0.00		

	= (27762.63)		
	27762.63		

Expenditure for year:	- 29791.89		

	= -2029.26		

Closing Balances (£):

Current Account:	17497.40		
Arts Festival Account:	NIL		

	17497.40		

Austrey Parish Council

Bank Reconciliation April 2021 – 31st March 2022

Arts Festival Account

Balances Brought Forward (£):

Arts Festival Account: 1690.77

Income for year: + **NIL**

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= 1690.77

Expenditure for year: **-1690.77 (trf to current account)**

= NIL

Closing Balances (£):

—————
NIL