

Upton Grey Parish Council - AUDIT SHEET

2021/22 Bank Reconciliation

Receipts and payments summary

1	Balance Brought Forward from 2020/21	£34,672.02
2	Plus Income	£75,733.68
3	Less Expenditure	£72,185.57
4	Balance to take over to 2022/23	£38,220.13

Reconciliation

5	Loyds Parish Council current account	£30,659.65
6	Loyds Business Account	£9,883.48
7	TOTAL BANK ACCOUNTS	£40,543.13
8	Minus late payments	£2,323.00
9	Balance to take over to 2022/23	£38,220.13

Charles Holroyd, Chairman Date 21st April 2022

Susan Turner, RFO Date 21st April 2022