

## STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2022

### BANK RECONCILIATION

#### SUMMARY OF RECEIPTS AND PAYMENTS

#### CLOSING BANK POSITION

<u>As at 1 Apr 2021</u>		<u>As at 31 March 2022</u>	
HSBC current account	£1,984.88	HSBC current account	£1,165.21
NS&I savings account	£4,522.12	NS&I savings account	<u>£4,522.57</u>
			£5,687.78
Less O/S Chq.		Less O/S Chq.	
	101076 £6.00		
	101092 £21.60		101137 £39.00
	101103 £15.00		
	101108 £100.00		
<b>BALANCE</b>	<b>£6,364.40</b>		
Receipts	£4,534.74		
<b>Sub Total</b>	<b>£10,899.14</b>		
Payments	£5,250.36		
<b>Closing Position as at 31 March</b>	<b>£5,648.78</b>	<b>Balance</b>	<b>£5,648.78</b>