

Wymeswold Parish Council
Bank Reconciliation as of 31/3/2022

Bank Balance 31/03/2021

Current Account	£ 2,453.36
Savings Account	£ 5,431.79
Project Account	£ 802.33
Total	£ 8,687.48

Receipts 01/04/2021 -31/03/2022

Precept Payment 1 23rd April	£ 19,413.50
Precept Payment 2 16th September	£ 19,413.50
Project Account	£ -
Other	£ 44,585.33
Total	£ 83,412.33

Total Income £ 92,099.81

Less Expenditure

Payments 01/04/2021-31/03/2022	£ 82,186.53
Projects Account	
	<u>£ 82,186.53</u>

Bank Balance as at 31/3/2022

Current Account	£ 5,805.37
Saving Account	£ 3,518.21
Project Account	£ 589.70
	<u>£ 9,913.28</u>

Difference £ -