

Bank Reconciliation 31st December 2021			
	Receipts	Payments	Balance
	£	£	£
General Account	80,420.42	39,828.91	40,591.51
Hall Account	23,958.75	11,871.60	12,087.15
Village Centre	225,000.00	0.00	225,000.00
Carnival 2020 (Zip Wire)	2,515.81	0.00	2,515.81
War Memorial	4,706.23	0.00	4,706.23
Reserves	50,000.00	0.00	50,000.00
Village Cemetery	<u>63,374.17</u>	<u>19,414.76</u>	<u>43,959.41</u>
	£449,975.38	£71,115.27	£378,860.11
Ref: 09			
Business Instant Access A/c	329,639.01		
Treasurers A/c	<u>5,261.69</u>		
		£334,900.70	
Cemetery Accounts			
Business Instant Access A/c	40,465.89		
Treasurers A/c	<u>3,493.52</u>		
		£43,959.41	
			£378,860.11