

Bank Reconciliation 31st March 2022			
	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
	<u>£</u>	<u>£</u>	<u>£</u>
General Account	82,247.39	61,220.32	21,027.07
Hall Account	27,858.10	17,523.64	10,334.46
Village Centre	225,000.00	0	225,000.00
Carnival 2020 (Zip Wire)	4,045.81	0	4,045.81
War Memorial	4,706.23	0	4,706.23
Reserves	50,000.00	0	50,000.00
Village Cemetery	<u>68,065.16</u>	<u>30,366.88</u>	<u>37,698.28</u>
	£461,922.69	£109,110.84	£352,811.85
Ref: 12			
Business Instant Access A/c	308,647.03		
Treasurers A/c	<u>6,466.54</u>		
		£315,113.57	
Cemetery Accounts			
Business Instant Access A/c	35,466.88		
Treasurers A/c	<u>2,231.40</u>		
		<u>£37,698.28</u>	
			£352,811.85