

Hardingham Parish Council

Balance per bank statements as at 31 March 2022

	£	£
Barclays	2722.44	
		2722.44
Less any unpresented cheques as at 31 March 2022		
723	46.40	
726	20.00	
727	95.20	
728	69.64	
729	1450.00	-1681.24
Net balances as at 31 March 2022		1041.20
Opening Balance	1504.88	
Cheque 660 incorrect in 19/20	-32.71	
Add receipts during the year	8714.21	
Less payments during the year	-9145.18	
Total		1041.20