

Summary Bank Rec

| | | | | | | |
|--|--------------------------------|--|--|--|------------------|------------|
| Name of smaller authority: | Frilsham Parish Council | | | | | |
| County area (local councils and parish meetings only): | West Berkshire | | | | | |
| Financial year ending 31 March 2022 | | | | | | |
| Prepared by (Name and Role): | Helen Pratt - Clerk and RFO | | | | | |
| Date: | 27/05/2022 | | | | | |
| | | | | | £ | £ |
| Balance per bank statements as at 31/3/2022: | | | | | | |
| | HSBC current account | | | | 41,045.63 | |
| | | | | | | 41,045.63 |
| | | | | | | |
| Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers) | | | | | | |
| | 100878 | | | | (1,844.55) | |
| | | | | | | - 1,844.55 |
| | | | | | | 39,201.08 |
| | | | | | | |
| Opening balance at 1st April 2021: | | | | | 37,840.17 | |
| Add: Receipts | | | | | 9,026.69 | |
| Less: Payments | | | | | - 7,665.78 | |
| | | | | | | 39,201.08 |