

BANK RECONCILIATION
END OF YEAR 2021/22

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CAPEL ST MARY PARISH COUNCIL

Bank Reconciliation 1st April 2021

Opening Balance at 1st April 2021

Community Account	£	5,000.00	
Business Premium Acct	£	168,341.73	173,341.73
CIL Account	£	153,880.31	327,222.04
Plus Income	£	151,345.72	478,567.76
Less Expenditure	£	102,147.28	376,420.48
			<u><u>376,420.48</u></u>

Balance at 31st March 2022

Community Account	£	5,000.00	
Business Premium Acct	£	173,431.71	
CIL Business Premium Account	£	197,988.77	
			376,420.48
Less O/s Payments / Receipts			

0.00

376,420.48