

CONGHAM PARISH COUNCIL Year 2021-22

Bank	Reconciliation				
bfw	Current Acc 1st April 2021	5239.91	Total Income 2021	Precept	6025.00
bfw	Premium Acc 1st April 2021	8128.96		Grant	20.00
Total bfw	Bank Balances 1st April 2021	13368.87			
				Interest	0.80
Total Expenses	Staff Costs	4597.70			
	Administration	1538.90			
	S137	1460.00			
Year 2021-22	Expenses 31st March 2022	7596.60	Total Income		6045.80
	Unpresented Cheque	28.00			
	Total Expenses	7624.60			
			Balance bfw April 2021	13368.87	
	Current Acc 31st March 2022	3688.31	Income 2021-22	6045.80	
	Premium Acc 31st March 2022	8129.76	Total income 2021-22	19414.67	
			Expenditure 2021-22	7596.60	
	Bank Accounts 31st March 2022	11818.07	Balance 31st March 22	11818.07	
	Mary White Clerk & Responsible Financial Officer				