

**Bank Reconciliation  
Greywell Parish Council**

**Financial Year Ending 31 March 2022**

Prepared by Beverley Bridgman, Clerk & RFO  
Date: 31 March 2022

Brought Forward Y/E 2021	£5,911.45
Income	£5,270.38
Expenditure	£4,955.75
Balance c/f	<b>£6,226.08</b>
Current Account 31 Mar 2022	6213.82
Savings Account 31 March 2022	£12.26
Add: After date bankings	£0.00
Less: Unpresented cheques	£0.00
Net bank balance	<b>£6226.08</b>

Approved by Cllr Millard (Chairman)

Signature:  
Date: