

ALDERTON PARISH COUNCIL			
RECONCILIATION OF ACCOUNTS @ 31 MARCH 2022			
<u>Book</u>			
Balance b/fwd from 31 March 2021	£ 21,710.35		
Income	£ 22,942.04		
Sub total	£ 44,652.39		
Less Payments	£ 12,969.27		
Balance @ 31 March 2022	£ 31,683.12		
Bank			
Balance of current account @ 31 March 2022	£ 11,733.34		
Bakance of deposit account @ 31 March 2022	£ 20,859.02		
	£ 32,592.36		
Cash in hand	£ 20.00		
	£ 32,612.36		
Less outstanding payments	£ 929.24	£ 7.86	chq 898
		£ 473.00	BACS
		£ 448.38	chq 900
	£ 31,683.12		