

Summary Bank Rec

Bradfield Parish Council					
Financial Year ending 31st March 2022					
Prepared by Helen Pratt, Clerk and RFO				Date: 24/5/2022	
Balance at bank					
				£	
Lloyds Current Account (31/3/2022)				1,733.61	
Lloyds Deposit Account (31/3/2022)				44,119.89	
				45,853.50	
Less: any unpresented cheques at 31/3/2022					
1295				200.00	
1300				103.00	
1303				48.10	
1304				206.80	
1305				43.62	
				601.52	
Net balance at 31st March 2022				45,251.98	
Opening balances at 1st April 2021				46,863.65	
Add: Receipts				21,528.74	
Less: Payments				- 23,140.41	
				45,251.98	