

**Hawkley Parish Council - Bank Reconciliation for y/e 31.03.2022**

<b><u>Cashbook bcf 1.4. 2021</u></b>	<b>£14,091.31</b>
Total income	£15,216.84
Less total expenditure	<u>£16,170.73</u>
<b><u>Closing y/e balance per Cashbook (31.03.22)</u></b>	<b>£13,137.42</b>
Payments in Cashbook not on bank statement:	
Unity Trust Quarterly Service Fee	£ 18.00
Receipts in Cashbook not on bank statement:	£ 0.00
<b><u>Balance per bank statement (28.03.2022)</u></b>	<b>£13,155.42</b>

Prepared by Katherine Horton, Clerk and RFO