

BALANCE AS AT 31st May 2022

Balance brought forward	£	5,759.64	
Plus Precept	£	12,475.00	(£6600 + overpayment refunded)
Plus Receipts	£	0.09	
	£	18,234.73	
Less payments	£	7,270.32	
Balance	£	10,964.41	

BANK RECONCILIATION AS AT 31ST MAY 2022

Lloyds Treasurers Account	£	5,723.49
Instant Account 1	£	515.01
Instant Account 2	£	5,160.57

Bank Balance £ 11,399.07

Less Uncleared/Unpresented Funds:

bacs payment for insurance auth 04.06.22 £ 434.66

Sub-total £ 434.66

BALANCE **£ 10,964.41**

Prepared by: M. Hoad, Clerk & Responsible Financial Officer,

Signed by Chairman ----- Date -----