

**BALANCE AS AT 30th June 2022**

Balance brought forward	£	5,759.64	
Plus Precept	£	12,475.00	(£6600 + overpayment refunded)
Plus Receipts	£	1,444.09	
	£	19,678.73	
Less payments	£	7,936.92	
<b>Balance</b>	<b>£</b>	<b>11,741.81</b>	

**BANK RECONCILIATION AS AT 30th June 2022**

Lloyds Treasurers Account	£	6,066.23
Instant Account 1	£	515.01
Instant Account 2	£	5,160.57

Bank Balance £ 11,741.81

Less Uncleared/Unpresented Funds:

Sub-total £ -

**BALANCE £ 11,741.81**

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

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