

# Newnham Parish Council - AUDIT SHEET

## 2021/22 Bank Reconciliation

### Receipts and payments summary

1	Balance Brought Forward from 2020/21	£8,106.86
2	Plus Income	£14,281.74
3	Plus Lengthsman income	£16,500.00
4	Less Expenditure	£12,759.84
5	Less L/M Expenditure	£16,500.00
6	Balance to take over to 2022/23	£9,628.76

### Reconciliation – YEAR END

7	Bus Inst Access / Savings Account	£8,805.93
8	Current / Treasurers Account	£72.83
9	TOTAL BANK ACCOUNTS	£8,878.76
10	Plus Income outstanding (LM VAT)	£750.00
11	Balance to take over to 2022/23	£9,628.76

Chairman ..... Date 11th May 2022

Susan Turner, RFO ..... Date 11th May 2022