

Cockshutt cum Petton Parish Council

Shropshire

END OF YEAR RECONCILIATION 2021/22

Prepared by: *L J McCormack*, Clerk & RFO

Financial Year Ending 31st March 2022

01.04.2021	Balance b/f	£63,460.76
Income		£36,208.88
		£99,669.64
less payments		-£24,798.43
Balance c/f		<u>£74,871.21</u>
31.03.2022		
Business Instant Access a/c		£71,902.36
Current a/c		£2,968.85
		£74,871.21
less unpresented cheques		£0.00
		<u>£74,871.21</u>