

Hagworthingham Parish Council

Interim Bank Reconciliation 1 April 2022 to 30 September 2022

£

Balances as per bank statements at 30 September 2022:-

Business Account	6033.06
Current Account	<u>5250.80</u>
	11283.86

Outstanding items:-

Less unpresented cheques		
HMRC	001117	156.00
KJB Signs	001118	146.30
SCIS	001119	<u>48.00</u>
		350.30

No petty cash as petty cash not held

Balance per cash book as at 30 September 2022 10933.56

Prepared by Susan Archibald, Parish Clerk and RFO
30 September 2022