

Cranworth Parish Council

Balance per bank statements as at 31 March 22

	£	£
Business Premium Account	1915.53	
Community Account	<u>6165.63</u>	
		8081.16
Less any unpresented cheques		
	851	83.40
	853	69.64
	856	46.40
	858	110.06
		-309.50
Net balances as at 31 March 22		<u>7771.66</u>
Opening Balance	9,860.43	
Add receipts during the year	7,897.79	
Less payments during the year	- 9,986.56	
Total		<u>7,771.66</u>