





# Aldwark Area Parish Council

<b>Bank reconciliation at</b>	31 March 2022	
<b>Balance brought forward at</b>	01 April 2021	<u>£14,453.57</u>
	<b>Income</b>	<u>£12,897.45</u>
		£27,351.02
	<b>Expenditure</b>	<u>£20,735.32</u>
<b>Closing balance</b>		<u><b>£6,615.70</b></u>

<b>Balance at bank and in hand at</b>	31 March 2022	
Bank account	£6,615.70	
Petty cash	<u>£0.00</u>	
	£6,615.70	
<b>Less unpresented payments</b>	£0.00	
	<hr/>	<u><b>£6,615.70</b></u>