

Hickleton Parish Council

01/03/2022

Prepared by G Wordsworth RFO

Current Account balance as per statements 4,157.55

0.00

Net balances as at 1/10/21 4,157.55

The net balances reconcile to the receipts and payments account for the year as follows

CASH BOOK

Opening Balance 1st April 2021	3,452.88
Add Receipts in the year	10199.28
Less paymemnts in the year	9501.71

Closing balance as per receipts and payments account as at 22/4/21 4,150.45