2021_22 Reconcilliation to 31/3/22

opening balances at 01/04/2021	£ 2,423.29		
add receipts	£ 6,670.28		
less payments to date	£ 5,806.00		
Reconciliation to statement	**£ 3,287.57**		
Actual cash to bank 31/3/22	**£ 3,287.57**		
TOTAL	**£ 3,287.57**	£	0.00

Your accounts

Last login: 30 March 22 (11.38 AM)

Stoke Bliss Kyre & Bockleton Group Parish Council

Coronavirus (COVID-19) information: If you've been impacted by coronavirus and need financial help, please read our useful information page.

Club,Charity And Trust Account

Available funds:
£3,287.57

30-98-52, 00464835

View a mini statement **Set up standing order**

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