

Date

31/03/2022 RECONCILIATION**TRANSACTIONS**

Balance brought forward	£ 23,352.99
Add total receipts to date	£14,689.03
	£38,042.02
Less total payments to date	£15,789.44

Balance available

£22,252.58**BANK**

Total of bank balance	31-Mar-22	£22,252.58
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Closing balance	Payments not left the account	£22,252.58	Difference £0.00
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Statement

Lloyds Current Account balance including outstanding payments

Total £22,252.58**Allocated Funds**

Added to allocated funds as
event will not happen this year
(11/10/20)

Events Budget	-£ 304.00
Neighbourhood Plan	-£ 189.00
Village Hall car park/Speeding initiatives fund	-£12,100.00

Total Allocated -£ 12,593.00**Funds in Hand****£9,659.58**

New feature: You can now delete multiple recipients at once from the payments hub. Try it today

TREASURERS ACCOUNT 30-90-89 47772960
ABBERLEY PARISH COUNCIL

£ 22,252.58 Current balance

£22,252.58 Available funds

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