

Mattingley Parish Council

2021 / 2022 Bank Reconciliation – AUDIT SHEET

Income and expenditure summary		
1	Balance Brought Forward	£26,748.68
2	Plus Income 2020/21	£13,208.64
3	Less Expenditure 2020/21	£12,743.54
4	Balance to take over	£27,213.78
Reconciliation		
5	Treasurers Account	£218.61
6	Bus 30-day notice	£26,995.17
7	minus late payments	£756.60
8	Total accounts 31st March 2021	£27,213.78

Keith Alderman, Chairman 19th April 2022

Susan Turner, RFO..... 19th April 2022