

Hartshorne Parish Council		
		Current Account
<b>Bank Rec. As at 1st April 2022</b>		
		£
Opening balance 01/04/2021		29,311.80
		0.00
Receipts		10,834.97
Payments		-20,107.47
Interest on reserve account		0.00
Closing Balance		20,039.30
<b>Balance on bank statement 01/04/2022</b>		<b>21,787.80</b>
Unpresented receipts		22.50
Unpresented payments		<u>-1,771.00</u>
Total available funds 1 April 2021		<b>20,039.30</b>
		<b>0.00</b>
Made up as follows ;		
<b>Current Acc</b>		2,000.00
<b>Reserve Acc</b>		19,787.80
		<b>21,787.80</b>