

Summary Bank Rec

Name of smaller authority:	Stanford Dingley Parish Council			
County area :	West Berkshire			
Financial year ending 31 March 2022				
Prepared by (Name and Role):	Helen Pratt			
Date:	27/05/2022			
			£	£
Balance per bank statements as at 31/3/22:				
Treasurers Account			7,444.18	
Business Instant Account			6,484.02	
				13,928.20
Less: any unpresented cheques as at 31/3/22				-
Net balance at 31st March 2022				13,928.20
Opening balances at 1st April 2021				13,088.83
Add: Receipts				5,690.66
Less: Payments				- 4,851.29
				13,928.20