

THOMPSON PARISH COUNCIL ACCOUNTS**AT 31 MARCH 2022****BANK STATEMENTS**

Closing balance 31 March 2022 - Community Account	£6,398.64	
Closing balance 31 March 2022 - Business Premium Account	£1,614.53	£8,013.17
Less: any unpresented cheques at 31 March 2022		£120.97
CHQ 774		
Add: any un-banked cash/not yet credited at 31 March 2022		£300.00
Net balances as at 31 March 2022 (Reconciles to Cash Book below)		£8,192.20

BOOKS

Opening Balance 1 April 2021	£7,848.48
Add: Receipts in the year	£6,769.04
Less: Payments in the year	£6,425.32
Closing balance in book as at 31 March 2022 (must equal net balances above)	£8,192.20

Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER