

## CHALE PARISH COUNCIL

### Balance as per Bank Statement as at 31/3/2022

Lloyds Bank - current account	£20,115.40
Scottish Widows - deposit account	£6,289.26
TOTAL	£26,404.66

Less any unrepresented cheques:	1202	£1.00
	1317	£56.36
	<u>£</u>	<u>57.36</u>

Plus any unbanked funds

Net balance as at 31/3/2022	<u>£</u>	<u>26,347.30</u>
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### CASH BOOK

Opening balance as at 01/04/21		
Lloyds	£	15,972.11
Scottish Widows	£	6,288.63
Total	£	22,260.74
Add Receipts to date	£	16,673.99
Total	£	38,934.73
Less payments to date	£	<u>12,587.43</u>
Total balance as at 31/3/2022	<u>£</u>	<u>26,347.30</u>

*Ren Groves*

Chairman .....

11th April 2022