

CRAWLEY PARISH COUNCIL

Bank reconciliation statement for account 61236261 as at 31 March 2022

Bank balance per statement 339	£2,274.15
Add uncleared credits	£0.00
Less unrepresented cheques	£0.00
	<u>£2,274.15</u>

From statement of accounts	
Credits including balance brought forward	£4,873.75
Debits	£2,599.60
	<u>£2,274.15</u>

Bank reconciliation to AGAR 2021-22

Bank balances at 31 March 2022	
Current a/c 61236261	£2,274.15
Deposit account 11236288	£541.70
Deposit account 01616374	<u>£58.78</u>
	£2,874.63
Add back prepayments for 2022-23	
Zurich Insurance	£142.87
OALC membership 2022-23	£150.00
WODC for emptying dog bins Apr-Sept 2022	<u>£24.53</u>
	£317.40
Less accrual for 2022-23	
HSBC bank charges 9-31 March 2022	<u>-£3.83</u>
	-£3.83
	<u>£3,188.20</u>
AGAR return	
Total value of cash and short term investments	<u>£3,188.00</u>

Sue Bremner-Milne (RFO)

20 April 2022