

HEWORTH WITHOUT PARISH COUNCIL
BANK RECONCILIATION
31st MARCH 2022

Bank opening Balance 1/4/2021

Barclays Bank	56,480.61
Yorkshire Bank Savings	3,022.11

Apr Income	11,143.50
May Income	3,112.75
Jun Income	200.00
Jul Income	35.00
Aug Income	3,335.08
Sep Income	16,807.50
Oct Income	-
Nov Income	-
Dec Income	905.18
Jan Income	95.00
Feb Income	3,038.97
Mar Income	23,089.37

Apr Expenses	20,397.76
May Expenses	1,866.01
Jun Expenses	3,363.16
Jul Expenses	18,160.81
Aug Expenses	2,163.28
Sep Expenses	1,192.19
Oct Expenses	2,845.17
Nov Expenses	1,783.02
Dec Expenses	1,719.36
Jan Expenses	17,911.89
Feb Expenses	8,730.56
Mar Expenses	1,467.01

Bank closing Balance 31/03/2022

Barclays	
Yorkshire Bank	CLOSED

121,265.07	81,600.22	-	39,664.85
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