Grindon & Thorpe Thewles Parish Council

Balance Sheet 1 April 2021 - 31 March 2022

Balance B/F at 1.4.21	10,531.06
Plus Cash Book Receipts	13,840.51
Less Cash Book Payments	7,113.21
Balance C/F at 31/3/22	**17,258.36**

BANK RECONCILIATION as at 31 March 2022

Closing Balance:			**17,388.36**
Plus Receipts not yet cleared:			0.00
Less Cheques not yet presented:	000067 (£60)		
	000071 (£70)	130.00	(130.00)
Balance C/F:			**17,258.36**