

CRANSLEY PARISH COUNCIL

Accounts for the year end 31st March 2022

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

CLOSING BANK POSITION

01-04-21

31-Mar-22

Lloyds TSB

Lloyds TSB

Treasurers Account

Treasurers Account

BIA Account

BIA Account

BIA Project Account

BIA Project Account

£6,597.17

£9,711.89

£2,115.99

£2,264.92

£1,945.23

£1,881.46

£10,658.39

£13,858.27

SUMMARY OF RECEIPTS & PAYMENTS

BALANCE BF

Receipts

Sub Total

Payments

CLOSING POSITION as at

31.03.2022

£10,658.39

£18,057.87

£28,716.26

£14,857.99

£13,858.27

0.00

