

DINGLEY PARISH COUNCIL

Accounts for the Year End 31 March 2022

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2021

HSBC Current Account	3,733.50	
	<u> </u>	3,733.50
Less Outstanding Cheque		100.00
BALANCE		3,633.50
Receipts		5,667.10
Sub Total		<u>9,300.60</u>
Payments		4,822.99

CLOSING POSITION as at
31st March 2021

4,477.61

CLOSING BANK POSITION

As at 31st March 2022

HSBC Current Account	4,477.61	
	<u> </u>	4,477.61
BALANCE		<u>4,477.61</u>