

## **BRADENHAM PARISH COUNCIL**

Financial year ending 31 March 2022

Prepared by: Deirdre Hansen Clerk/RFO

### **Bank Reconciliation**

	31/03/2021	31/03/2022
	£	£
Opening bank bal.		
HSBC current a/c	4422.12	3975.01
HSBC No 2 a/c	776.00	776.00
Nat. Sav.	<u>2549.08</u>	<u>2567.43</u>
Total	7,747.20	7,318.44
Add income	8,817.14	8,966.33
less Expenditure	- 9,245.90	- 8,890.85
Closing balance 31/03/20	<u>7,318.44</u>	<u>7,393.92</u>

#### **Represented by 31/03/22**

HSBC current a/c	3,975.01	4,826.23
HSBC No2 a/c	776.00	-
Nat. Sav.	2,567.43	2,567.69
Funds available	<u>7,318.44</u>	<u>7,393.92</u>