

Castle Acre Parish Council

Year Ended 31/03/2022

Client Ref: C33

Bank Lead Schedule

	2022 £	2021 £
HSBC 41003356	17,317.34	12,024.09
HSBC 13001644	4,669.72	4,669.24
HSBC 84251547	4,610.56	4,609.94
Total Cash @ Bank	<u>26,597.62</u>	<u>21,303.27</u>

Castle Acre Parish Council

Year Ended 31/03/2022

Client Ref: C33

Bank Control Account
HSBC 404355 41003356

Balance B/Fwd	12,024.09		
Bankings	52,334.44		
Bank Payments		47,041.19	
Balance C/Fwd		17,317.34	
	<u>64,358.53</u>	<u>64,358.53</u>	-

Bank reconciliation

Balance per statement as at 31/03/2022		17,737.97	
Less unrepresented cheques			
	114	20.00	
	120	209.98	
	129	190.65	420.63
		<u>17,317.34</u>	

Castle Acre Parish Council

Year Ended 31/03/2022

Client Ref: C33

Bank Control Account
HSBC 403509 84251547

Balance B/Fwd	4,609.94	
Bankings	0.62	
Transfer from 644		
Transfer from 356		
Balance C/Fwd		4,610.56
	<u>4,610.56</u>	<u>4,610.56</u>

Castle Acre Parish Council

Year Ended 31/03/2022

Client Ref: C33

Bank Control Account
HSBC 404355 13001644

Balance B/Fwd	4,669.24	
Bankings	0.48	
Transfer to 547		
Transfer from 356		
Balance C/Fwd		4,669.72
	<u>4,669.72</u>	<u>4,669.72</u>