

MARY TAVY PARISH COUNCIL**2021/2022**Budgeted Income

£19,632

Expenditure

£19,632

BANK RECONCILIATION AS AT:**31st March 2022****SUMMARY**

Opening Balance	29,950.82
Receipts	<u>20,444.77</u>
	<u>50,395.59</u>

Payments	19,254.35
Closing Balance	<u>31,141.24</u>
	<u>50,395.59</u>

Current Account as per bank statement

£12,171.25

Instant Access Savings Account (Earmarked Reserves):

Cemetery Land Contingency	£7,533.47
Road Safety Projects	£9,033.48
Election Contingency	<u>£2,403.04</u>
	<u>£18,969.99</u>

TOTAL**£31,141.24**