

**WETHERDEN PARISH COUNCIL**

<b>Opening balance per accounts as at 01/04/21</b>	<b>34694.30</b>
<b>Less payments from 1 April to 30th June 2021</b>	<b>3384.41</b>
<b>Less payments for 1 July to 30 September 2021</b>	<b>3055.37</b>
<b>Less payments for 1 October to 31st December 2021</b>	<b>3512.82</b>
<b>Less payments 1 January to 31 March 2022</b>	<b>2453.02</b>
	<b>12405.62</b>
<b>Plus receipts from 1 April to 30th June 2021</b>	<b>7026.59</b>
<b>Plus receipts for 1 July to 30 September 2021</b>	<b>9290.00</b>
<b>Plus receipts for 1 October to 31 December 2021</b>	<b>347.49</b>
<b>Plus receipts 1 January to 31 March 2022</b>	<b>694.98</b>
	<b>17359.06</b>
<b>Balance as at 31st March 2022</b>	<b>39647.74</b>
<b>Bank reconciliation</b>	
<b>Balance as at 31st March 2022</b>	<b>39647.74</b>
<b>Outstanding cheques</b>	<b>0.00</b>
<b>Outstanding receipts</b>	<b>0.00</b>
<b>Bank balance as at 31st March 2022</b>	<b>39647.74</b>