

CHATBURN PARISH COUNCIL

Bank Reconciliation for the year ended 31 March 2022

Bank Reconciliation 31 March 2022		
Opening Balance 01.04.21	£	6,371.56
Add: Receipts	£	77,217.29
	£	83,588.85
Less: Payments	£	75,686.55
Closing Balance 31.03.22 c/f	£	7,902.30
(Closing balance was rounded up for AGAR)		

New Equipment

Playground	Receipts	Payments
Village Hall Committee	£ 5,000	£ 46,578.00
Fort Foundation	£ 5,000	
Village Committee	£ 4,000	
Lancs. Environmental Fund	£ 30,000	
Changing Rooms Association	£ 1,700	
Parish Council	£ 878.00	
	£ 46,578.00	£ 46,578.00