

FINANCIAL SUMMARY

Q2: REPORTING PERIOD: 1st April 2021 - 30th September 2021

OTHER ACCOUNTS BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL				Q2: 1st April 2021 to 30th September 2021
	Opening balance 1 April 2021	10,911.70		NOTES
A	Income - current year	13,127.35		
	Income Subtotal	24,039.05		
B	Cheques paid last financial year and presented this year	-		
C	Expenditure - current year(minus unpresented chqs in this financial year (reported in section G))	3,899.59		
D	Expenditure Subtotal	3,899.59		
E	Closing balance = (Opening Balance + A)-D	20,139.46		
F	Cheques paid last financial year that have not been presented			
G	Unpresented payments this year	-		
H	Unpresented payments total = F+G			
	Total Committed Expenditure to date for financial year (D+H)	3,899.59		