

## FINANCIAL SUMMARY

Q3: REPORTING PERIOD: 1st April 2021 - 31st December 2021

OTHER ACCOUNTS BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL				Q3: REPORTING PERIOD: 1st April 2021 - 31st December 2021
	Opening balance 1 April 2021	10,911.70		NOTES
A	Income - current year	19,765.34		
	Income Subtotal	30,677.04		
B	Cheques paid last financial year and presented this year	-		
C	Expenditure - current year(minus unrepresented chqs in this financial year (reported in section G))	7,393.15		
D	Expenditure Subtotal	7,393.15		
E	Closing balance = (Opening Balance + A)-D	23,283.89		This income includes a balance transfer from the NS&I savings account of £6500.49
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)	7,393.15		