

## FINANCIAL SUMMARY

Q4: REPORTING PERIOD: 1st April 2021 - 31st March 2022

OTHER ACCOUNTS BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL				
	Opening balance 1 April 2021	10,911.70		NOTES
A	Income - current year	19,927.84		Includes £6500.49 transferred from savings account (inc. £98.22 interest)
	Transfer from Savings Account			
	<b>Income Subtotal</b>	<b>30,839.54</b>		
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))	12,816.83		
D	<b>Expenditure Subtotal</b>	<b>12,816.83</b>		
E	<b>Closing balance = (Opening Balance + A)-D</b>	<b>18,022.71</b>		
F	Cheques paid last financial year that have not been presented			
G	Unpresented payments this year	-		
H	<b>Unpresented payments total = F+G</b>			
	<b>Total Committed Expenditure to date for financial year (D+H)</b>	<b>12,816.83</b>		