

**Hatch Beauchamp Parish Council**  
**Bank Reconciliation**

		2021
At 1 April 2021		£
Business Reserve		10,536.41
Current Account		4,532.71
Uncleared chq b/fwd	HBPCC	250.00
	St Johns	16.99
		(266.99)
Receipts		14,331.15
Payments		(12,825.77)
Uncleared cheques:		
	993 Pell Frischmann	3,222.00
	994 Clerks wages and expenses	716.19
		3,938.19
At 31 Mar 2022		<u>20,245.70</u>
At 31 Mar 2022		
Business Reserve		10,537.46
Current Account		9,708.24
		<u>20,245.70</u>
Difference		<u>0.00</u>