

Huntingfield Parish Council

Bank Reconciliation

As of date 18/08/2022

Bank Accounts

Treasurers Account		£ 14,739.14
Hub Capital Account		£ 19,836.93
	TOTAL	£ 34,576.07

Less Unpresented Cheques

£ 34,576.07

Total Bank Balance as at

Opening Cash Book as at 1st April 2022

Less presented cheque 2020/21	£ 15.60	£ 27,192.13	
Less Expenses to date	£ 1,852.63	£ 27,177.00	AGAR
Plus Income to Date	£ 9,252.17		

Cash Book Balance as at

18/08/2022

£ 34,576.07

Less

Ringfenced for Hub		£ 19,836.10
Ringfenced for solicitors fees		£ 1,150.00
CIL		£ 2,343.04
		£ 23,329.14

Funds available

£ 11,246.93

Signed

Chair

Date