

TETNEY PARISH COUNCIL

Bank reconciliation year end 31st March 2022

Book balance brought forward	£ 24,313
Plus receipt	+£ 24,019
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	£ 48,332
Less payments	- £ 24,746
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Total	£ 23,586

Presented by:

HSBC 386	£ 6,899
HSBC 793	£ 2,707
HSBC Money Market	£ 13,980
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Total	£ 23,586

Details of any ear-marked or restricted reserves held by the Council at 31st March 2022.

<u>Amount held at 31st March 2022</u>	<u>Purpose</u>
£ 13,980 (HSBC Money Market)	To fund purchase of Cemetery extension.