

Scoulton Parish Council

Balance per bank statements as at 30 March 22

	£	£
Business Community Account	6,748.89	
SGS Account	<u>1,679.23</u>	
		8,428.12
Less any unpresented cheques		
	126	46.40
		- 46.40
Net balances as at 30 March 22		<u>8,381.72</u>
Opening Balance	7,511.37	
Add receipts during the year	5,785.96	
Chq 794 written off (unpresented 19 20)	75.00	
Less payments during the year	- 4,990.61	
Total		<u>8,381.72</u>