

OLD RADNOR COMMUNITY COUNCIL

ANNUAL ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022

OLD RADNOR COMMUNITY COUNCIL
Bank Reconciliation 31.03.22

HSBC ACCOUNT

Balance as at 1.4.21 **8,459.21**
Less unpaid cheques from 20/21 (now cleared) 181.00
8,278.21

Interest 0.00
Precept 8,525.57
Other Receipts 76.73
8,602.30

16,880.51

Less -
Payments 6,964.26
6,964.26

Total payments (inc cheques as below)

9,916.25

Balance per accounts

9,916.25
0.00
9,916.25

Balance per bank 31st March 2022
less outstanding cheques/charges
Cleared Balance Figure (equals balance per accounts)

No other Accounts Held

