

Blundeston & Flixton Parish Council			
County Area - Suffolk			
Accounts 2021/22			
Bank Reconciliation			
Opening Balance 1st April 2021			£ 81,964.46
Payments made		£ 22,724.88	
Receipts		£ 17,064.56	
Closing Balance 31st March 2022			£ 76,304.14
Balance as per Current Account Statement		£ 5,612.87	
Plus Savings Account Balance		£ 70,691.27	£ 76,304.14
Uncleared cheques:-			£ -
Uncleared deposits		£ -	£ -
Ending Balance			£ 76,304.14
Prepared by Anya Coleman- Parish Clerk			