

Moreton Say Parish Council

County: Shropshire

Financial Year Ending 31 March 2022

Balance per Bank Statements as at 31 March 2022

Current Account	£6,330.02	
Money Manager	£15,000.00	
		£21,330.02

Less unpresented cheques:

77	£500.00	
78	£400.00	
79	£167.99	
80	£153.84	
81	£250.00	
82	£125.85	£1,597.68

Net Balances as at 31 March 2022 £19,732.34

Cash Book

Opening Balance 1st April 2021	£20,165.80
Add Receipts in the year	£14,074.92
Less Payments in the year	<u>£14,508.38</u>
Closing Balance as at 31 March 2022	<u><u>£19,732.34</u></u>

Prepared by


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Jane Evans, Responsible Financial Officer

6/4/22
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Date