

## WEELEY PARISH COUNCIL 2021/22

### Full Year Reconciliation

Bank balance at 31 March 2022

Current account	12,545		
Deposit account	82,299		
		<b>94,844</b>	

The net balance reconciles to the receipts and payments spreadsheet as follows:

Opening balance 1 April 2021	71,296		
Add receipts in year	57,884	129,180	
Less payments in year	34,336		
Closing balance		<b>94,844</b>	0.00