

LONGSDON PARISH COUNCIL.

2021 / 2022.

Bank Reconciliation at 31st. March 2022.

Bank Accounts.

T.S.B. - Current Account. £ 7,843 – 04.

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Cash Book.

Balance brought forward 1st. April 2021. £ 6,756 – 57.

ADD Receipts. 6,108 – 13.

£ 12,864 – 70.

LESS Payments. 5,021 – 66.

£ 7,843 – 04.

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Signed by:

John Sargeant, Chairman of the Council.



John Bourne, Clerk & Financial Officer to the Council.

