

Donington on Bain Parish Council

Annual Bank reconciliation	1.4.21-31.3.22
Opening Balance	12395.18
Receipts	12050.57
Payments	£ 8,617.10
	15828.65

Annual bank statement

Business Bank	£989.42
Treasurers Account	£15,470.53
	£16,459.95

less outstanding cheques £631.30

c/f 1.4.22 **15828.65** 0

Outstanding Cheques

28.3.22	1059	V Davies	Clerk Salary	£ 314.88
28.3.22	1060	DOB village	Room Hire	£ 20.00
28.3.22	1061	V Davies	Clerk Expenses	£ 52.43
28.3.22	1062	Lalc	Subscription	£ 141.99
28.3.22	1063	LALC		£ 102.00
				£ 631.30