

**GUILSBOROUGH PARISH COUNCIL**

**Unaudited Financial Accounts for Year Ended 31 March 2022**

**BANK RECONCILIATION**

**Summary of Receipts and Payments  
as at 1 April 2021**

HSBC	£
Current Account	£26,016.20
Deposit Account	£991.19
Less o/s cheques 102326	-£35.00

**Balance** **£26,972.39**

Receipts	£32,876.61
Sub Total	£59,849.00
Payments	-£25,388.74

**Balance** **£34,460.26**

**Closing Bank Position  
as at 31 March 2022**

HSBC	£
Current Account	£33,468.98
Deposit Account	£991.28

**Balance** **£34,460.26**

**Balance** **£34,460.26**

Prepared by Carol Holifield - Parish Clerk and RFO