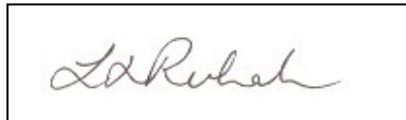


**Quinton Parish Council.**

**Bank Reconciliation Statement Reference:- Year ending 31st March 2022**

		<u>Bank Balances</u>	
Balance brought forward ...	£ 33,272.00	Reserve Account.....	£ 21,943.00
Receipts .....	£ 45,019.00	Current Account.....	£ 17,279.00
Total	<u>£ 78,291.00</u>	Total Bank Balance .	<u>£ 39,222.00</u>
Less Payments .....	-£ 39,069.00	Authorised paid but not drawn	£ -
Balances at 31st March 2022	<u>£ 39,222.00</u>		<u>£ 39,222.00</u>

**Signed by Parish Clerk:-**



**Date:-**

20/04/2022