

West Hagbourne PC 2021-2022

Financial Statement

	Bank
Opening Balance 1/4/21	45123.28
Receipts	19,393.40
Payments	11015.75
Closing Balance	53500.93

Bank Reconciliation

Reserve Account as of 26.02.2022	22,400.05
Current Account as of 26.02.2022	31,100.88
Total	53500.93