

HEALING PARISH COUNCIL

FINANCIAL YEAR 21-22

01.04.21 - 30.03.2022

Balance b/f	63,992.00
Plus receipts	371,284.00
	435,276.00
Less Payments	380,052.00
Total	55,224.00
Bank Reconciliation as at 31.03.22	
Balance of current a/c	27,908.00
Balance of savings a/c	1,142.00
Balance of reserve a/c	20,918.00
Balance of no. 2 a/c	5,256.00
	55,224.00
Balance as at 31.03.22	55,224.00