

HEALING PARISH COUNCIL

FINANCIAL YEAR 22-23

01.04.22 - 30.03.2022

Balance b/f	55,224.00
Plus receipts	102,287.00
	157,511.00
Less Payments	121,088.00
Total	36,423.00

Bank Reconciliation as at 31.03.22

Balance of current a/c	14,270.23
Balance of savings a/c	21,010.12
Balance of reserve a/c	1,141.86
Balance of no. 2 a/c	0.90

	36,423.11
Balance as at 31.03.23	36,423.11