

# LOWER PENN PARISH COUNCIL

Financial Year ending 31 March 2022

Prepared by: Mrs J Footman – Clerk and RFO

22 April 2022

## Balance per Bank Statements as at 31 March 2022

Current Account	£10367.55	
Business Premium Account	£1973.37	
Business Premium Account	£18357.87	
		<hr/>
		30698.79
Add: Petty Cash Float		14.13
		<hr/>
		30712.92
Less: Unpresented Cheques	Nil	
Add: Unbanked Cash	Nil	
<b>Net Balances as at 31 March 2022</b>		<b><u>£30712.92</u></b>

## CASH BOOK

Opening Balance at 1 April 2021	29218.31	
Add: Receipts in the Year	18098.10	
Less: Payments in the Year	(16603.49)	
		<hr/>
<b>Closing Balance per Cash Book as at 31 March 2022</b>		<b><u>£30712.92</u></b>