

<b>Stretton Parish Council</b>						
<b>Bank Rec. As at 31st March 2022</b>		Current Account		Reserve Account		Total both Accounts
		£		£		£
Opening balance 01/04/21		<b>28,862.59</b>		<b>1,328.99</b>		30,191.58
Receipts		33,748.54				33,748.54
Payments		-29,966.68				-29,966.68
Interest on reserve account				0.14		0.14
Closing Balance 31/03/2022		32,644.45		1,329.13		33,973.58
Balance on bank statement 31/03/2022		<b>32,644.45</b>		<b>1,329.13</b>		<b>33,973.58</b>
<u>Outstanding payments</u>						<b>0.00</b>
<u>Outstanding receipts</u>						<b>0.00</b>
<b>Total available funds 1 April 2022</b>		32,644.45		1,329.13		<b>33,973.58</b>
		<b>0.00</b>				<b>0.00</b>