

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH 2022

	£
Balance b/f: 1.4.21	4159.34
Add total receipts	8826.74
Less total payments	<u>(9664.94)</u>
	<u>3321.14</u>
Bank balance's as of 31.3.22	
Current a/c	3321.14
Deposit a/c	<u>0.00</u>
	3321.14
	<u> </u>
Less: Creditors	<u>0.00</u>
	<u> </u>
BALANCE c/f to 2021/22	<u>3321.14</u>

Signed:

Chairperson 2021/2022 _____ Date: _____

RFO *J Hamilton* Date: 24-4-2022