

STALLINGBOROUGH PARISH COUNCIL

Financial year 21/22
01.04.21 to 30.03.2022

Balance b/f	55,728.00
Plus Income	47,443.00
	103,171.00
Less Expenditure	66,683.00
Total	£ 36,488.00
Bank reconciliation as at 31.03.22	
Balance of current a/c	36,051.00
Stock/bar float	437.00
	36,488.00
Less Unpresented cheques	0
	0.00
Balance as at 31.03.22	£ 36,448.00