

Southleigh Parish Council

Lloyds Current Account

Balance Bfwd 01.04.2021	3,693.74	
Receipts	13,000.00	
Payments		4,012.08
	<u>16,693.74</u>	<u>4,012.08</u>
Balance as at 31.03.2022		<u>12,721.66</u>
Less O/S Cheque		-40
Bank Balance @ 31.03.2022		<u>12681.66</u>

Petty Cash		
Balance Bfwd 01.04.2021	7.77	
Receipts	30	
Payments		
Stationary		4.25
Postage		3.96
Print Cartridge		£ 17.00
		<u>£ 25.21</u>
Balance Cfwd 31.03.2022		<u>12.56</u>

