

**English Bicknor Parish Council**

**Financial Year Ending 31<sup>st</sup> March 2022**

**Prepared by Wendy Lawrence, Clerk and Responsible Financial Officer**

**Date: 11<sup>h</sup> April 2022**

**Balances shown on bank statements as at 31.3.22**

<b>Current Account Lloyds:</b>	<b>£ 951.53</b>
<b>Deposit Account Lloyds:</b>	<b><u>£1,928.17</u></b>
	<b>£2,879.70</b>

**There are no uncashed cheques**

<b>Net balance as at 31<sup>st</sup> March 2022 as per the accounting statements:</b>	<b><u>£2,879.70</u></b>
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W Lawrence  
Responsible Financial Officer/Clerk

7th April 2022  
Date

S Skelton  
Internal auditor

20/04/22  
Date