

Bank Reconciliation period ended 31 March 2022

Bank Accounts	Current Account	Lloyds	4,849.22
	Skipton BS Deposit Account		4,293.14
			9,142.36
Uncleared payments		Gisburn Festival Hall	90.00
			9,052.36
Petty cash	None		
Investments	None		
		Total	9,052.36
Figure in Box 8 of Annual Return			9052

Annual Return to 31 March 2022

Balance brought forward	10,365.00	10,365
Annual precept	5,500	5,500
Total other receipts	9,454.57	9,455
	Skipton BS 2.15	2.15
Total	25,321.72	25,322
Staff costs	1800	1800
All other payments	14,469.94	14,470
Balance carried forward	9,051.78	9,052