

TORKSEY PARISH COUNCIL

Lincolnshire.

Financial Year April 1st 2021 to March 31st 2022

Prepared by: Mr R. Pilgrim. Parish Clerk

Date: 30th May 2022

**Balance as per bank statements 2022**

Community Account	587.53
Business Money Manager Account	28639.12
	<b>29226.65</b>

**Petty Cash Float** 0.00

Less unrepresented cheques 0.00

Plus unbanked cash 0.00

Balance as at 31st March 2022 **29226.65**