LAMPORT and HANGING HOU Financial Year End Statement of Assets	<u>JGHTON PARISH COUN</u> <u>31/03/2022</u>	<u>ICIL</u>				
Reserves brought forward 1 April 2021					£	3,194.23
Income less				£7,158.98		
Expenditure			-	£6,848.39		
Reserves in hand at 31 March 2022						£3,504.82
Reconciliation to bank statements:						
	current account	187	30.03.2022			£1,775.90
	deposit account	151	28.02.2022			£1,728.92

Bank payments agreed

sub total

£0.00

£3,504.82