

**Spelsbury Parish Council - year ending 31 March 2022**

	£	£
Unity Trust - current account		2,827.09
Barclays - current account		214.28
Barclays - savings account		4,810.51
Balance per bank statement at 31 March 2022		7,851.88
 Add: outstanding receipts		
		-
 Less: outstanding payments		
Hugopickering.com	40.00	
Hugopickering.com	40.00	
Spelsbury Memorial Hall	16.00	
OALC	150.00	
Anne Ogilvie	15.72	
OCC LGPS	122.22	
Spelsbury Memorial Hall	16.00	
		399.94
 Balance per cashbook at 31 March 2022		7,451.94