

Hampsthwaite Parish Council - Accounting Variance Report 2021 - 2022

There is a difference of £144 between the Account Balance Carried Forward reported on the 2020 - 2021 AGAR forms for 31st March 2021 and that on the 2021 - 2022 forms for the same date. This is due to a cheque for £143 being issued on the 22nd March 2021 however it was not banked until 8th April 2021. Therefore as of 31st March 2021 there was £143 more in the bank account than reported.

MAG

Mary-Ann Garner - Clerk and Responsible Financial Officer to
Hampsthwaite Parish Council