

**St Martin-By-Looe Parish Council. Summary of accounts.  
2021 - 2022**

**SUMMARY OF ACCOUNTS - ST MARTINS BY LOOE PARISH COUNCIL 21/22**

|                           |                   |               | <b>CA</b>   | <b>SV</b>  | <b>Bond</b>    |
|---------------------------|-------------------|---------------|-------------|------------|----------------|
| OPENING BANK BALANCES     | 31/01/2022        | * £ 20,729.08 | £ 12,220.58 | £ 8,508.50 | £ -<br>To 2017 |
| INCOME TO DATE            |                   | £ 17,360.02   |             |            |                |
| EXPENDITURE TO DATE       |                   | £ 13,621.95   |             |            |                |
| BALANCE TO DATE           |                   | £ 24,467.15   |             |            |                |
| <i>RECONCILIATION</i>     | <i>04/04/2022</i> |               |             |            |                |
| <i>BANK BALANCE</i>       |                   | £ 24,467.15   | £ 15,957.81 | £ 8,509.34 | £ -            |
| <i>CHQS NOT CASHED</i>    | £ -               | £ -           |             |            |                |
| <i>DEPOSITS NOT SHOWN</i> | £ -               | £ -           |             |            |                |
| <i>BOOK BALANCE</i>       |                   | £ 24,467.15   |             |            |                |
|                           |                   | 0.00          |             |            |                |