

**LINTON PARISH COUNCIL**  
**BANK REC. FOR YEAR ENDED 31/03/22**

<b><u>Bank Balances</u></b>	<b><u>£</u></b>
TSB Account	25881.38
Outstanding Cheques	-98.00
<b>Balance</b>	<b>25783.38</b>
+ income	28456.65
- expenditure	-14043.87
Interest	0.00
<b><u>Balance</u></b>	<b><u>£ 40,196.16</u></b>

<b><u>Bank Reconciliation</u></b>	
TSB Account	40462.85
Outstanding Cheques	-168.69
Outstanding Cheques	-98.00
<b><u>Balance</u></b>	<b><u>£ 40,196.16</u></b>

Difference	£	-
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