

Financial year ending 31 March 2022

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 30.11.2021

| | | |
|---|---|------------------|
| Balance as per bank statements as at: | £ | £ |
| Treasurers A/C Dated 30.11.21 (Internet copy) | | 95052.72 |
| Bus 30 Day A/C Dated 30.11.21 (Internet copy) | | <u>404896.88</u> |
| | | 499949.60 |
| Less any unpresented cheques as at 30 November 2021 | | 0.00 |
| Plus any uncredited income as at 30 November 2021 | | 0.00 |
| Nett balances as at 30 November 2021 | | 499949.60 |

CASH BOOK

| | |
|------------------------------------|-------------------------|
| Opening Balance as at 1 April 2021 | 206358.11 |
| Plus Receipts | 429013.83 |
| Less Payments | 135422.34 |
| Total Cash Book | <u><u>499949.60</u></u> |
| Closing Balance 30 November 2021 | |

Funds allocation as follows:

| | |
|------------------------|--------|
| General Reserve | 32092 |
| Earmarked Reserves: | |
| Asset Depreciaton Fund | 5000 |
| Parish Poll | 3645 |
| Staff Reserve | 5597 |
| CIL | 450139 |
| Newsletter Funds | 3477 * |
| | 499950 |

* invoices for November and December still to be settled.

