

Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2022

	Inquiry Account	Savings Account	Current Account
Bank account Balance 31st March 2021	£515.26	£15,201.22	£27,453.29
Payments made but not cleared	£0.00	£0.00	-£2,772.39
Net balance at 31st March 2021	£515.26	£15,201.22	£24,680.90
Receipts 2021/22	£0.03	£1.14	£28,542.77
Payments 2021/22			-£20,339.54
Receipts not yet cleared	£0.00	£0.00	£0.00
Payments made but not cleared			£330.00
Net transfers	-£515.29	-£15,202.36	£15,717.65
Bank account Balance 31st March 2022	£0.00	£0.00	£48,931.78

Total at 31st March 2022

£48,931.78

Ardley w. Fewcott Parish Council

Receipts and Payments

1st April 2021 to 31st March 2022

Prior year

RECEIPTS

13052.00	Precept	13052.00
7.17	Interest	1.17
0.00	Rental income	0.00
190.16	Grants	5500.00
2689.94	Donations	3563.05
0.00	CLP	0.00
0.00	Miscellaneous	1312.84
0.00	VAT refund	5114.88

15939.27	Total Receipts
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28543.94

Less PAYMENTS

2090.46	Clerk's wages	2107.53
11.00	Clerk's expenses	60.00
0.00	Bank Interest	0.00
199.98	Other expenses	381.93
393.69	Insurance	395.93
218.32	Fees and subscriptions	196.40
4855.45	Highway and footpaths	4559.72
3923.18	Land & amenities	1312.84
0.00	Grants & Donations	0.00
0.00	CLP	53.00
0.00	Communications	0.00
0.00	Projects	7856.57
0.00	Miscellaneous	774.95
1787.59	VAT	2640.67

13479.67	Total Payments
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20339.54

2459.60	Excess of Receipts over Payments
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8204.40
