

BREINTON PARISH COUNCIL

BANK RECONCILIATION 31st March 2022

| | Year ended 31.03.22 | Year ended 31.03.2021 |
|-------------------------------------|------------------------|--|
| BANK BALANCES | | |
| Natwest Current a/c | £ 500.00 | £ 500.00 |
| Natwest Reserve a/c | £ 28,293.27 | £ 24,344.18 |
| Sum of bank balances as at 31.03.22 | £ 28,793.27 | £ 24,844.18 |
| Less unrepresented chqs | | |
| Village Hall (March) cheque no. 749 | £ 18.00 | Clerk Salary March cheque no 718 £300.00 |
| Nepeta Consulting cheque no. 750 | £ 200.00 | Lengthsman cheque no 715 £237.60 |
| John Finch Computers cheque no.737 | £ 75.00 | |
| HMRC (PAYE) cheque no. 734 | £ 225.00 | |
| | <u>£518.00</u> | <u>£537.60</u> |
| Box 8 AGAR | £ 28,275 | £ 24,307 |

CASH BOOK

| | |
|---------------------------|------------------------|
| Bal b/f (box 8, 2020 Rtn) | £ 24,307 |
| Bankings | £ 13,600 |
| Payments | <u>£ 9,632</u> |
| Box 7 AGAR | <u>£ 28,275</u> |

AUDIT RETURN

| | <u>2022</u> | <u>2021</u> |
|------------------------------------|----------------|--------------|
| 1 Bal b/f | £ 24,307 | 23,355 |
| 2 Precept | £ 13,165 | 13,165 |
| 3 other income | <u>£ 435</u> | <u>773</u> |
| 4 less staff costs | <u>£ 4,659</u> | <u>4,565</u> |
| 5 less loan int & capital repayts. | £ - | - |
| 6 less all other payts | £ 4,972 | 8,422 |
| 7 equals bal c/f | £ 28,275 | 24,307 |
| 8 total cash & short term invests | £ 28,275 | 24,307 |
| 9 total fixed assets | <u>£ 4,226</u> | <u>3,641</u> |
| 10 total borrowings | £ - | 0 |