

Reconciliation

Cashbook

Opening Balance	Year end 2021	£	19,959
Receipts		£	16,662
Less Payments		£	15,441
Closing Balance	Year end 2022	£	21,180

Bank Statements

Reserve Account	As at 31 March 2022	£	15,218
Current Account	As at 31 March 2022	£	6,985
Total		£	22,203

Less unpresented cheques/uncleared payments shown below

Cheque number

1407	Selling Village Hall		£	150
1409	KALC training		£	126
1410	VisionICT		£	22
1412	Gravel Master		£	726

Total	£	1,024
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Balance carried forward	£	21,180
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Date	Details	Withdrawn	Paid in	Balance
2 Mar 2022	BROUGHT FORWARD			7,718.71
	Cheque 001411	51.00		7,667.71
21 Mar	Direct Debit SOUTHERN ELECTRIC			
	841304721	85.58		7,582.13
25 Mar	Standing Order WENDY GREGORY			
	FP 25/03/22 30			
	23023428996146000N	597.13		6,985.00

Account Number 00516260

SELLING PARISH COUNCIL

93 Branch sort code 56-00-51
National Westminster Bank Plc

Date	Details	Withdrawn	Paid in	Balance
2 Mar 2022	BROUGHT FORWARD			15,218.47
31 Mar	Interest 31MAR GRS 95103023		0.13	15,218.60

Account Number 95103023

LLING PARISH COUNCIL

27 Branch sort code 56-00-51
National Westminster Bank Plc

Date	Cheque No	Inv/Rec	Details	Amount	Payments		Total
					VAT		
22 accounts. 7 of the accounts are from 2021-22 transactions. The remaining 15 accounts are from 2024-22 transactions. The total for the period is £15,440.63 and not to match the bank statement.							
21/04/21	1373	Invoice	First Rescue Training and supplies	£ 1,600.80	£ 266.80		£ 1,600.80
23/04/21	n/a	S/O	Clerk's salary April 21	£ 585.43			£ 585.43
23/04/21	n/a	D/D	Southern Electric	£ 25.56	£ 1.28		£ 25.56
21/05/21	1374	Invoice	DM Payroll Services	£ 120.00			£ 120.00
01/06/21	1375	Invoice	KALC subscription	£ 386.88	£ 64.48		£ 386.88
23/04/21	1376	Invoice	VisionICT Cancelled cheque	£ -	£ -		£ -
07/05/21	1377	Invoice	Clerk's expenses March 21	£ 271.45	£ 2.40		£ 271.45
12/05/21	1378	Invoice	PAYE	£ 199.23			£ 199.23
24/05/21	1379	Invoice	Clerk's part salary and expenses April 21	£ 71.78	£ 2.40		£ 71.78
28/05/21	1380	Invoice	Zurich Insurance	£ 167.44			£ 167.44
10/06/21	1381	Invoice	Streetlights 1 of 4	£ 51.00	£ 8.50		£ 51.00
08/06/21	1382	Invoice	Shane Fewsins	£ 500.00			£ 500.00
24/05/21	n/a	S/O	Clerk's Salary May 21	£ 585.43			£ 585.43
24/05/21	n/a	D/D	Southern Electric	£ 26.68	£ 1.33		£ 26.68
21/06/21	1383	Invoice	Clerk's part salary and expenses May 21	£ 64.84	£ 2.40		£ 64.84
21/07/21	1384	Invoice	VisionICT	£ 339.60	£ 56.60		£ 339.60
21/06/21	n/a	D/D	Southern Electric	£ 23.59	£ 1.12		£ 23.59
23/06/21	n/a	S/O	Clerk's Salary June 21	£ 585.43			£ 585.43
19/07/21	1385	Invoice	Clerk's part salary and expenses June 21	£ 58.92			£ 58.92
28/07/21	1386	Invoice	Sovereign play equipment	£ 565.87	£ 94.31		£ 565.87
18/08/21	1387	Invoice	Selling Village Hall	£ 285.00			£ 285.00
21/07/21	n/a	D/D	Southern Electric	£ 24.71	£ 1.17		£ 24.71
23/07/21	n/a	S/O	Clerk's Salary July 21	£ 585.43			£ 585.43
24/08/21	1388	Invoice	Clerk's part salary and expenses July 21	£ 131.85			£ 131.85
20/09/21	1389	Invoice	Streetlights 2 of 4	£ 51.00	£ 8.50		£ 51.00
23/09/21	1390	Replacement	Vision ICT (replacement for 1376)	£ 78.00	£ 13.00		£ 78.00
20/08/21	n/a	D/D	Southern Electric	£ 26.11	£ 1.23		£ 26.11
25/08/21	n/a	S/O	Clerk's Salary August 21	£ 597.13			£ 597.13
28/09/21	1391	Invoice	Clerk's expenses August 21	£ 33.35			£ 33.35
18/10/21	1392	Invoice	PKF Littlejohn	£ 240.00	£ 40.00		£ 240.00
14/10/21	1393	Invoice	David Buckett	£ 305.40			£ 305.40
16/09/21	1394	Invoice	KALC training	£ 42.00	£ 7.00		£ 42.00
21/09/21	n/a	D/D	Southern Electric	£ 24.71	£ 1.17		£ 24.71
27/09/21	n/a	S/O	Clerk's salary September 21	£ 597.13			£ 597.13
25/10/21	1395	Invoice	Clerk's expenses September 21	£ 377.54			£ 377.54
21/10/21	1396	Invoice	Selling Village Hall	£ 135.00			£ 135.00
21/10/21	1397	Invoice	Streetlights	£ 51.00	£ 8.50		£ 51.00
21/10/21	n/a	D/D	Southern Electric	£ 24.71	£ 1.17		£ 24.71
19/11/21	n/a	D/D	Southern Electric	£ 25.56	£ 1.21		£ 25.56
22/11/21	1398	Invoice	Clerk's expenses October 21	£ 26.80			£ 26.80
23/11/21	1399	Invoice	British Royal Legion	£ 50.00			£ 50.00
25/10/21	n/a	S/O	Clerk's salary October 21	£ 597.13			£ 597.13
25/11/21	n/a	S/O	Clerk's salary November 21	£ 597.13			£ 597.13
20/12/21	1400	Invoice	Clerk's expenses November 21	£ 57.88			£ 57.88
21/12/21	n/a	D/D	Southern Electric	£ 24.71	£ 1.17		£ 24.71
29/12/21	n/a	S/O	Clerk's salary December 21	£ 597.13			£ 597.13
27/01/22	1401	Invoice	CPRE	£ 50.00			£ 50.00
18/01/22	1402	Invoice	SPCC Parish Magazine	£ 15.00			£ 15.00
20/01/22	1403	Invoice	Clerk's expenses December 21	£ 57.75			£ 57.75
24/01/22	n/a	D/D	Southern Electric	£ 27.25	£ 1.29		£ 27.25
25/01/22	N/a	S/O	Clerk's salary January 22	£ 597.13			£ 597.13
20/01/22	1404	Invoice	KALC training	£ 126.00	£ 21.00		£ 126.00
20/01/22	1405	Invoice	Vision ICT	£ 21.60	£ 3.60		£ 21.60
18/02/22	1406	Invoice	Clerk's expenses January 21	£ 37.23			£ 37.23
21/02/22	n/a	D/D	Southern Electric	£ 77.89	£ 3.70		£ 77.89
25/02/22	n/a	S/O	Clerk's salary February 22	£ 597.13			£ 597.13
28/02/22	1408	Invoice	Selling Village Hall	£ 260.00			£ 260.00
02/03/22	1411	Invoice	Streetlights	£ 51.00	£ 8.50		£ 51.00
21/03/22	n/a	S/O	Southern Electric	£ 85.58	£ 4.07		£ 85.58
25/03/22	n/a	S/O	Clerk's salary March 22	£ 597.13			£ 597.13
17/02/22	1407	Invoice	Selling Village Hall	£ 150.00			£ 150.00
17/02/22	1409	invoice	KALC training	£ 126.00	£ 21.00		£ 126.00
17/02/22	1410	Invoice	Vision ICT	£ 21.60	£ 3.60		£ 21.60
17/02/22	1412	Invoice	Gravel Master	£ 726.00	£ 121.00		£ 726.00
							£ -
							£ -
							£15,440.63

Receipts									
			Precept	Grants	S106 monies	Misc	Bank Interest	VAT Repayment	Totals
Date	Ref	Details			£ 202.80	£ 477.60			£ 202.80
09/04/21		Playdale credit							£ 477.60
19/04/21		Colin Norton donation							£ 6,590.00
30/04/21		50% of the precept	£ 6,500.00	£ 90.00					£ 0.12
30/04/21		Bank interest					£ 0.12		£ 0.12
28/05/21		Bank interest					£ 0.12		£ 0.14
30/06/21		Bank interest					£ 0.14		£ 2,283.26
02/07/21		VAT claim						£ 2,283.26	£ 0.12
30/07/21		Bank interest					£ 0.12		£ 0.13
31/08/21		Bank interest					£ 0.13		£ 6,590.00
24/09/21		50% of the precept	£ 6,500.00	£ 90.00					£ 0.12
30/09/21		Bank interest					£ 0.12		£ 0.13
29/10/21		Bank interest					£ 0.12		£ 0.13
30/11/21		Bank interest					£ 0.13		£ 516.82
31/12/21		Bank interest					£ 0.13		£ 0.13
18/01/22		Grant from KALC Covid-19 fund		£ 516.82					£ 0.13
31/01/22		Bank interest					£ 0.13		£ 0.12
28/02/22		Bank interest					£ 0.12		£ 0.13
31/03/22		Bank interest					£ 0.13		£ -
		TOTALS	£ 13,000.00	£ 696.82	£ 202.80	£ 477.60	£ 1.51	£ 2,283.26	£ 16,661.99

16661.99