

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 unrepresented 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 |
|--------------|----------|--------------|

| | | |
|--------------------------------|----------|---------------|
| Balance carried forward | £ | 21,180 |
|--------------------------------|----------|---------------|

| Date | Details | Withdrawn | Paid in | Balance |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| Date | Details | Withdrawn | Paid in | Balance |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

16661.99