Current account

Opening Balance as at the last meeting	£	7,718.71
Plus receipts	£	-
Less Payments made	£	733.71
Closing Balance to match bank statement	**£**	**6,985.00**

Reserve Account

Opening Balance as at the last meeting	£	15,218.47
Plus interest added 31st March 2022	£	0.13
Closing Balance	**£**	**15,218.60**

Payments made

Date	Chq no.	Payee	Payment amount	
02/03/22	1411	Streetlights	£	51.00
21/03/22	n/a	Southern Electric	£	85.58
25/03/22	n/a	Clerk's salary March 22	£	597.13

Total payments made £ 733.71

Payment not cashed

Date	Chq no.	Payee	Payment amount	
17/02/22	1407	Selling Village Hall	£	150.00
17/02/22	1409	KALC training	£	126.00
17/02/22	1410	Vision ICT	£	21.60
17/02/22	1412	Gravel Master	£	726.00

Total payments not cashed £ 1,023.60

Current account less any payments not cashed	£	5,961.40
Reserve Account	£	15,218.60
Total **As of 31 March 2022**	**£**	**21,180.00**

NatWest

Current Account

Date	Details		Withdrawn	Paid in	Balance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
93 Branch sort code 56-00-51
National Westminster Bank Plc

SELLING PARISH COUNCIL

NatWest

Business Reserve Account

Date	Details		Withdrawn	Paid in	Balance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
27 Branch sort code 56-00-51
National Westminster Bank Plc

LLING PARISH COUNCIL