Current account

Opening Balance as at the last meeting	£	8,838.56
Plus receipts	£	-
Less Payments made	£	1,119.85
Closing Balance to match bank statement	**£**	**7,718.71**

Reserve Account

Opening Balance as at the last meeting	£	15,218.35
Plus interest added 28th February 2022	£	0.12
Closing Balance	**£**	**15,218.47**

Payments made

Date	Chq no.	Payee	Payment amount	
20/01/22	1404	KALC training	£	126.00
20/01/22	1405	Vision ICT	£	21.60
18/02/22	1406	Clerk's expenses January 21	£	37.23
21/02/22	n/a	Southern Electric	£	77.89
25/02/22	n/a	Clerk's salary February 22	£	597.13
28/02/22	1408	Selling Village Hall	£	260.00

Total payments made £ **1,119.85**

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	£	6,695.11
Reserve Account	£	15,218.47
Total As of 28 February 2022	**£**	**21,913.58**

NatWest

Current Account

Date	Details		Withdrawn	Paid in	Balance
2 Feb 2022	BROUGHT FORWARD				8,838.56
9 Feb	Cheque	001404	126.00		8,712.56
15 Feb	Cheque	001405	21.60		8,690.96
18 Feb	Cheque	001406	37.23		8,653.73
21 Feb	Direct Debit	SOUTHERN ELECTRIC 841304721	77.89		8,575.84
25 Feb	Standing Order	WENDY GREGORY FP 25/02/22 30 59023410523112000N	597.13		7,978.71
28 Feb	Cheque	001408	260.00		7,718.71

Account Number 00516260
92 Branch sort code 56-00-51
National Westminster Bank Plc

SELLING PARISH COUNCIL

NatWest

Business Reserve Account

Date	Details		Withdrawn	Paid in	Balance
2 Feb 2022	BROUGHT FORWARD				15,218.35
28 Feb	Interest	28FEB GRS 95103023		0.12	15,218.47

Account Number 95103023
26 Branch sort code 56-00-51
National Westminster Bank Plc

LLING PARISH COUNCIL