

Carlby Parish Council Bank Reconciliation 2021-22

01/04/2021

Opening Treasurers Bank Account	£3,633.70	
Plus Receipts	£8,507.80	
Less Payments	£6,246.84	<u>£5,894.66</u>

07/07/2021

Closing Treasurers Bank Account statement to 31/12/2021 £5,894.66


plus bacs cashed

Less unpresented bacs payments £0.00

Cash Available £5,894.66

Confirmation of Financial Report meeting dated 23 November 2021

Signed on

	Chair
	Councillor
	Clerk

CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT BUDGET 2021/22

	REVISED BUDGET 21/22	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Precept Budget remaining
Payments																
Salary	2624.00	1968.33	75%			656.11			656.11			656.11				655.67
Council Expenses	250.00	205.07	82%							152.27		52.80				44.93
Training	80.00	27.00	34%					27.00								53.00
Subscriptions	260.00	159.55	61%	159.55												100.45
Insurance	290.00	420.04	145%		420.04											-130.04
Village Hall Rental	200.00	0.00	0%													200.00
Emergency Stock renewal	50.00	0.00	0%													50.00
Contingencies & Covid expenses	100.00	0.00	0%													100.00
Bus Shelters	200.00	0.00	0%													200.00
Notice boards waste bins	50.00	0.00	0%													50.00
Grants	3950.00	3444.48	87%		2,750.00			694.48								505.52
Audit Fee	170.00	0.00	0%													170.00
Carlby printing costs	100.00	22.37	22%							22.37						77.63
Laptop replacement	100.00	0.00	0%													100.00
																0.00
																0.00
																0.00
VAT																0.00
Total payments	8424.00	6246.84		159.55	3170.04	656.11	0.00	721.48	656.11	174.64	0.00	708.91	0.00	0.00	0.00	2177.16

BALANCING CALCULATION

6246.84

Bank Reconciliation Statement for Year Ending 31/03/2022

Balance b/f from 2020/21	3633.7
plus total income	<u>8507.80</u>
less total payments	<u>-6246.84</u>
	<u><u>5894.66</u></u>

31/12/2021 Bank Statement- current account online	5894.66
	<u> </u>
less unpaid cheque	<u><u>5894.66</u></u>

RING FENCED ACCOUNTS

Clerk Salary	800.00
bin purchase	600.00

Potential c/f	
balance @ year	
end	4494.00
	5894.00