

Carlby Parish Council Bank Reconciliation 2021-22

01/04/2021

Opening Treasurers Bank Account	£3,633.70	
Plus Receipts	£8,507.80	
Less Payments	£6,963.03	<u>£5,178.47</u>

Closing Treasurers Bank Account statement to 28/02/2022 £5,202.47

plus bacs cashed

Less unrepresented bacs payments £24.00

24.00 Cash Available £5,178.47

Confirmation of Financial Report meeting dated 21 March 2022

Signed on

----- Chair

----- Councillor

----- Clerk

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>-6963.03</u>
	<u>5178.47</u>
28/02/2022 Bank Statement- current account online	5202.47
	<u> </u>
less unpaid cheque	<u>24.00</u>
	<u>5178.47</u>

RING FENCED ACCOUNTS	
Clerk Salary + addi	900.00
bin purchase	600.00
other budgetted e	185.00
Potential c/f	
balance @ year	
end	3493.47
	5178.47

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	2868.33	109%			656.11			656.11			656.11			900.00	-244.33
Council Expenses	250.00	847.27	339%							152.27		52.80	583.20	24.00	35.00	-597.27
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	150.00	75%												150.00	50.00
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	108.99	109%											108.99		-8.99
																0.00
																0.00
																0.00
VAT																0.00
Total payments	8424.00	8048.03		159.55	3170.04	656.11	0.00	721.48	656.11	174.64	0.00	708.91	583.20	132.99	1085.00	375.97

BALANCING CALCULATION

8048.03



Mrs S. Gresty

Last logged on 14 February 22 at 05:28

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TREASURERS ACCOUNT 30-98-02 XXXXXXXXXX164 [View IBAN and BIC](#)
CARLBY PARISH COUNCIL

£ 5,202.47 Current balance

£5,202.47 Available funds

Is your business protected with Public Liability Insurance?

Statement

Search your statement

Jan Feb Mar [All transactions](#)

Showing All transactions.

All transactions

[Statement options](#)

View pending debit card transactions and cheques being processed

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
11 Feb 22	BENJAMIN LOUIS HAI	FPO		108.99	5.202.47