

Appleford Parish Council

Bank reconciliation

31st March 2022

	Savings Account	Current Account	
Bank account Balance 31st March 2021	£2,000.00	£14,631.90	
Payments made but not cleared		£0.00	£0.00
Net balance at 31st March 2021	£2,000.00	£14,631.90	
Receipts 2021/22	£0.00	£25,175.26	Income £22,667.07 VAT refund £2,508.19 <u>£25,175.26</u>
Payments 2021/22		-£24,515.37	Expenditure £22,019.68 VAT £2,495.69 <u>£24,515.37</u>
Payments to Creditors 2020/21		£0.00	
Receipts not yet cleared	£0.00	£0.00	Receipts £0.00
Payments made but not cleared		£0.00	
Net transfers	£0.00	£0.00	
Adjustments (see notes)		£0.00	
Bank account Balance 31st March 2022	£2,000.00	£15,291.79	

Appleford Parish Council

Income and Expenditure

1st April 2021 to 31st March 2022

Prior year

		INCOME	
15,842.00	Precept		17,842.00
-	Interest		138.74
-	Rental income		700.00
-	Grants		-
-	Donations		-
-	CLP		-
22.94	Miscellaneous		3,986.33
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15,864.94	Total Income		<hr/> 22,667.07
		Less EXPENDITURE	
2,628.75	Clerk's wages	3,700.00	
-	Clerk's expenses	73.99	
-	Bank Interest	-	
96.99	Other expenses	172.13	
1,478.27	Insurance	1,544.37	
236.76	Fees and subscriptions	173.40	
6,958.50	Rec maintenance & dog bins	6,506.75	
797.21	Playground & trees	7,534.48	
-	Grants & Donations	50.00	
-	CLP	-	
587.76	Communications	547.33	
1,224.06	Projects	1,333.33	
50.00	Miscellaneous	383.90	
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14,058.30	Total Expenditure		<hr/> 22,019.68
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1,806.64	Excess of Income over Expenditure		<hr/> 647.39