

NEROCHE PCC BANK RECONCILIATION 2021/22

Bank balance brought forward from 1st April 2021 - Current Account	10,558.35
Bank balance brought forward from 1st April 2021 - Business Account	1,595.51
Total Brought Forward funds	<u>12,153.86</u>

Add Total receipts		
Precept	7,006.60	
General Grant	2,500.00	
TDBC - Burial Grant	1,540.00	
TDBC - Playing Fields	50.00	
Neroche Hall Grant	1,500.00	
Fingerpost Project	-	
CIL	799.47	
Bank Interest	0.13	
VAT Refund	450.71	
Sub Total	<u>13,846.91</u>	13,846.91

Less Total Payments		
Clerk's Salary and Expenses	2,277.26	
Council Meeting costs	-	
Annual Parish Meeting costs	-	
Training	120.00	
Fingerpost Project	4,700.00	
Insurance	218.00	
Housing Needs Survey	-	
Subscriptions	238.07	
Information Commissioner	35.00	
Contribution to Website	150.00	
Maintenance of Burial Grounds	1,370.00	
Maintenance of Playing Fields	100.00	
Maintenance of Property	-	
Contribution to Newsletter	200.00	
Venue Hire	75.00	
Defibrillator	1,230.00	
Grants	1,500.00	
Charity	-	
VAT	-	
Audit Fee	-	
Sub Total	<u>12,213.33</u>	12,213.33

Add back unrepresented cheques

Total Expected Bank Funds **13,787.44**

Actual Bank Balance 31 Mar 22 - Current Account	12,191.80
Actual Bank Balance 31 Mar 22 - Business Reserve Account	1,595.64
Total Actual Funds	<u>13,787.44</u>

Delta		
Movement in FY Funds		
Per Financial Statement contribution to reserves		1,633.58
Unrepresented Cheques		1,633.58
Delta		0.00