

FRITHVILLE WITH WESTVILLE PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2022

31/03/2022

ACCOUNT SUMMARY

Bal b/f 2020/21	2515.19	Balance as at 31/3/2022	2498.80
<i>add Income received</i>		Total payments 2021/22 to date	6574.67
Precept	6000.00	Trf of funds to Reserve a/c	0.00
Grant	0.00		
Trf from Reserve A/C	0.00	<i>less unpaid chqs</i>	
VAT Return	<u>520.28</u>	306	14.00
	6520.28	359	24.00
			38.00
		<i>plus Trf from Reserve a/c</i>	0.00
	<u><u>9035.47</u></u>		<u><u>9035.47</u></u>
		<i>less total expenses &amp; transfers</i>	9035.47
			6574.67
		<b>CASH BALANCE</b>	<b><u><u>2460.80</u></u></b>

RESERVE A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2022

AS AT 31/3/2022

ACCOUNT SUMMARY

Bal b/f 2020/21	4172.86	Balance as at 31/3/22	4173.28
<i>add Income received</i>		Total 2022/23 transfers to date	0.00
Interest	0.42		
Trf from Treasury a/c	<u>0.00</u>	<i>less unpaid chqs/transfers</i>	0.00
	0.42		
		<i>add interest accrued</i>	
	<u><u>4173.28</u></u>		<u><u>4173.28</u></u>
		<i>less total transfers</i>	4173.28
			0.00
		<b>CASH BALANCE</b>	<b><u><u>4173.28</u></u></b>
		<b>TOTAL CASH BALANCE OF ALL A/Cs</b>	<b><u><u>6634.08</u></u></b>