



Bank Reconciliation 31 March 2022

	£	£
Balance per bank statement as at 31 March 2022		1,508.35
Less: unpresented cheques at 31 March 2022		0
Net bank balance as at 31 March 2022		1,508.35
CASH BOOK		
Opening balance		4,226.33
Add: Receipts in the year		6,163.73
Less: Payments in the year		(8,881.71)
Closing balance per cash book as at 31 March 2022		1,508.35

Earmarked funds:

- Defibrillator pads and battery £ 126.00
- Website £ 400.00
- Bus shelter painting £ 320.00
- Raised footpath and other maintenance £ 200.00
- Uncontested elections £ 80.00

Ringfenced amounts – grants and donations for specific projects:

- Parish Path Partnership grant £ 161.44
- Donation for telephone box repair £ 20.00
- Donation for Jubilee mugs £ 20.00

General Reserve as at 31 March 2022 £ 180.91

Prepared by the Clerk *Agnes Miller* Date *1/4/2022*

Approved by the Chair of the Parish Council *W. H. H. H. H.* Date *12/5/2022*

Internal Auditor *M. G. M. G.* Date *4.5.22*