**2021-2022 End of Year Bank Reconciliation**

**Knayton cum Brawith Parish Council**

**Financial Year Ending:**  31 March 2022 **Prepared by:** Liz Foster

**Balance per bank statements as at 31.03.2021:**

**Business Current Account: £3240.51**

**Business Money Manager Account: £5796.95 £9037.46**

**INCOME:**

11.04.21: £0.05 interest

30.04.21: £1613.11 precept 2021

11.05.21: £0.05 interest

11.06.21: £0.05 interest

11.07.21: £0.06 interest

11.08.21: £0.07 interest

11.09.21: £0.07 interest

30.09.21: £1613.10 precept 2021

11.10.21: £0.07 interest

11.11.21: £0.07 interest

11.12.21: £0.07 interest

11.01.22: £0.07 interest

11.02.22: £0.07 interest

11.03.22: £0.13 interest

**TOTAL INCOME TO DATE: £3227.04**

**£12264.50**

**EXPENDITURE:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Type** | **Date** | **Amount** | **For** | **Rec** |
| Chq 377 | 22.03.2021 | 132.00 | YLCA membership | 12.04.2021 |
| Chq 374 | 08.02.2021 | 200.00 | HRAP donation | 24.05.2021 |
| Chq 378 | 17.05.2021 | 94.74 | E Foster: website reimbursement | 29.06.2021 |
| Chq 379 | 17.05.2021 | 197.77 | BHIB insurance | 24.05.2021 |
| Chq 380 | 17.05.2021 | 6.99 | B Scott: gift for internal auditor | 25.05.2021 |
| Chq 381 | VOID | | | |
| Chq 382 | 05.07.2021 | 28.00 | S. Hyams: tubs | 21.07.2021 |
| Chq 383 | 06.09.2021 | 40.00 | GDPR Annual Fee | 03.11.2021 |
| Chq 384 | VOID | | | |
| Chq 385 | 04.10.2021 | 435.00 | Miles Simpson | 12.10.2021 |
| Chq 386 | 01.01.2021 | 24.00 | S.Hyams: plants | 12.11.2021 |
| Chq 387 | 06.12.2021 | 28.00 | J Dredge (fuel) | 14.12.2021 |
| Chq 388 | 07.02.2022 | 193.98 | NFU Mutual Ins | 01.03.2022 |
| Chq 389 | 07.03.2022 | 80.00 | HDC Green Bins | 30.03.2022 |
| Chq 390 | 07.03.2022 | 300.00 | HRAP donation | 10.03.2022 |
| Chq 391 | VOID | | | |
| Chq 392 | 07.03.2022 | 400.00 | Clerk | 23.03.2022 |

**BANK CHARGES –** from 11.11.2021

|  |  |  |
| --- | --- | --- |
| Date | Amount | For |
| 01.01.2022 | 9.00 | Account fee £8; cheque £1 |
| 01.02.2022 | 9.00 | Account fee £8; cheque £1 |
| 01.03.2022 | 8.00 | Account fee £8 |

**TOTAL EXPENDITURE TO DATE: £2186.48**

**TRANSFER OF RESTRICTED FUNDS 22.06.2021 of £2215.67**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Amount** | **From** | **To** |
| CIL | £1504.80 | Community A/C | Business Money Manager A/C |
| John Brown Charity | £710.87 | Community A/C | Business Money Manager A/C |

**Balance per bank statements as at 31.03.2022:**

**Business Current Account (NB new name): £2544.57**

**Business Money Manager Account: £8013.45**

**TOTAL BALANCES £ 10078.02**