

Stoke Lyne Parish Council

Bank reconciliation Year to 31st March 2022

	Current Account				
Bank account Balance 31st March 2021	0.00	£10,070.88			
Payments made but not cleared		£0.00		<u>£0.00</u>	
Net balance at 31st March 2021		£10,070.88			
Receipts 2021/22		£5,730.28		<u>£5,730.28</u>	
Payments 2021/22		-£5,218.96		<u>£5,218.96</u>	
Receipts not yet cleared		£0.00	Receipts	<u>£0.00</u>	<u>100573 £35.10</u>
Payments made but not cleared		£35.10			Payments £35.10
Net transfers between accounts		£0.00			
Bank account Balance 31st March 2022	0.00	£10,617.30			

Anne Davies

Stoke Lyne Parish Council

Receipts and Payments summary 1st April 2021 to 31st March 2022

Prior year

RECEIPTS

4675.00	Precept	4662.00
0.00	Interest	0.00
600.00	Rental income	200.00
586.45	Grants	517.98
0.00	Donations	0.00
0.00	CLP	0.00
150.00	Miscellaneous	0.00
0.00	VAT refund	350.30
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6011.45	Total Receipts	5730.28

Less PAYMENTS

1285.45	Clerk's wages	1293.24
0.00	Clerk's expenses	37.50
0.00	Bank Interest	0.00
70.00	Other expenses	0.00
892.73	Insurance	894.01
180.12	Fees and subscriptions	237.85
2425.10	Highway and footpaths	1850.05
633.00	Land & amenities	750.00
50.00	Grants & Donations	50.00
0.00	CLP	0.00
0.00	Communications	59.95
0.00	Projects	0.00
250.00	Miscellaneous	0.00
253.42	VAT	46.36
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6039.82	Total Payments	5218.96
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-28.37	Excess of Receipts over Payments	511.32