

TOYNTON ALL SAINTS PARISH COUNCIL

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

AS AT 31/3/2022

ACCOUNT SUMMARY

| | | | |
|----------------------------|----------------|----------------------------------|-----------------------|
| Bal b/f 2020/2021 | 1103.80 | Balance as at 31/3/2022 | 2041.20 |
| <i>add Income received</i> | | Total payments 2021/2022 to date | 2689.00 |
| Precept | 3400.00 | <i>less unpaid chqs</i> | |
| VAT | 0.00 | 000343 | 2.40 |
| Other Receipts | 0.00 | 000429 | 200.00 |
| Grants | 0.00 | 000430 | 24.00 |
| | | | 226.40 |
| | <u>4503.80</u> | | <u>4503.80</u> |
| | | <i>less total expenses</i> | 4503.80 |
| | | | 2689.00 |
| | | CASH BALANCE | <u>1814.80</u> |

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

AS AT 31/3/2022

ACCOUNT SUMMARY

| | | | |
|----------------------------|----------------|----------------------------------|-----------------------|
| Bal b/f 2020/2021 | 1542.15 | Balance as at 31/3/2022 | 1542.27 |
| <i>add Income received</i> | | Total payments 2021/2022 to date | 0.00 |
| Interest | 0.12 | <i>less unpaid chqs/trfs</i> | |
| | <u>0.12</u> | | 0.00 |
| | <u>1542.27</u> | | <u>1542.27</u> |
| | | <i>less total expenses</i> | 1542.27 |
| | | | 0.00 |
| | | CASH BALANCE | <u>1542.27</u> |
| | | TOTAL TO C/F 2022/23 | <u>3357.07</u> |