

Beyton Parish Council Bank Reconciliation Year ended 31 03 2022
Bank reconciliations

Account balances as at 01 04 2021: Community	£	28,727.29
Other'	£	100.56
Add receipts in year : Community	£	21,927.23
Other' - unreported interest	£	-
Less payments made in previous year, since presented	£	1,736.76
Less payments in year: Community	£	16,901.97
Other'	£	-
Add unrepresented cheques	£	687.84
Account balances as at 31 01 2022: Community	£	32,804.19

Represented by

Community Account	£	32,703.63
Other	£	100.56
Cash	£	-
Available balance as at 31 01 2022	£	32,804.19

Payments to make:

Item	Payee	Invoice	Method	Net	VAT	Gross	Power
Salary & reimbursements (see below for full breakdown)	Tina Newell		Cheque	£ 560.22	£ -	£ 560.22	LGA 1972 s.112, 111
Paye & NIC	HMRC		Cheque	£ 114.20		£ 114.20	LGA 1972 s.112, 111
Neighbourhood Plan	Places4People Ltd	360	Cheque	£ 1,200.00	£ 240.00	£ 1,440.00	Town & County PA 1990 s61f (1) (2)
Cutting sides of stream verge	A new Creation	2116	Cheque	£ 160.00	£ -	£ 160.00	Public Health Act 1875 s164
				£ 2,034.42	£ 240.00	£ 2,274.42	

Receipts in the month:

From	Details	Method	Gross	VAT	Net	Power
none						

Clerks Hours & Reimbursements

Item	Details	Gross	VAT	Net
Hours worked (10 01 22 upto and inc 07 02 2022) 5 week		£ 636.50	£ -	
Office allowance (5 weeks @ £6) & stamps		£ 30.00	£ -	£ 666.50
Deductions				
HMRC Tax		£ 114.20		£ 114.20
Stationery:				
Stamps		£ 7.92		£ 7.92
		£ 788.62	£ -	£ 560.22

Clerks holiday	Hours
Holiday b/f	13.3
Holiday accrued in period	4.8
Holiday taken in period	
Holiday c/f	18.1

Forecast Cash Flow

Balance as at 31 12 21	£	32,804.19
Less unrepresented payments	£	687.84
Less Payments 02 2022	£	2,274.42
Balances c/f	£	29,841.93