

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	£	19,176.39
Other'	£	-
Add unrepresented cheques	£	160.00
Account balances as at 28 02 2022: Community	£	30,001.93

Represented by

Community Account	£	29,901.37	£	-
Other	£	100.56		
Cash	£	-		
Available balance as at 28 02 2022		£ 30,001.93		

Payments to make:

Item	Payee	Invoice	Method	Net	VAT	Gross	Power
Salary & reimbursements (see below for full breakdown)	Tina Newell	n/a	Cheque	£ 722.69	£ -	£ 722.69	LGA 1972 s.112, 111
PAYE & NIC	HMRC	n/a	Cheque	£ 162.03	£ -	£ 162.03	LGA 1972 s.112, 111
Annual subs to Parish Online	Parish On Line	42UE015-0003	Cheque	£ 67.50	£ 13.50	£ 81.00	
Beyton Village News	Precision Marketing	55990	Cheque	£ 138.00	£ 27.60	£ 165.60	
Stationery	Viking	8490245	Cheque	£ 63.24	£ 12.65	£ 75.89	
				£ 1,153.46	£ 53.75	£ 1,207.21	

Receipts in the month:

From	Details	Method	Gross	VAT	Net	Power
None						

Clerks Hours & Reimbursements

Item	Details	Gross	VAT	Net
Hours worked (14 02 22 - 07 03 22 inc) 4 weeks		£ 518.00	£ -	
Holiday pay		£ 234.76		
Pay increase backdated 01 04 21 - 01 08 21 6 hrs 17 weeks @ .22		£ 22.44		
Pay increase backdated 01 08 21 to 07 03 22 inc 10 hrs 32 weeks @ 0.22		£ 70.40		£ 845.60
Office allowance (4 weeks @ £6)		£ 24.00	£ -	£ 24.00
Deductions				
HMRC Tax		£ 162.03		£ 162.03
Travel				
Play equipment report	8.4 miles each way	£ 7.56		
To collect keys and put up agenda	8.4 miles each way	£ 7.56	£ -	£ 15.12
		£ 1,046.75	£ -	£ 722.69

Clerks holiday

Clerks holiday	Hours
Holiday b/f	13.3
Holiday accrued in period	4.8
Holiday taken in period	0.0
Holiday pay	18.1