

WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

Bank Reconciliation for the Year 2021/22

Opening Balance Current Account at 01/04/2021	£10,605.71
Receipts 2021/22	17,473.88
Payments 2021/22 and 2020/21	14,598.70
Uncleared cheques 2021/22	70.00
Closing Balance Current Account	£13,550.89

of which NDP Earmarked Funds **£524.04**

TOTAL BANK BALANCES **£22,857.09**

Opening Balance Business Saver at 01/04/2021	£1,238.74
Interest	0.71
Closing Balance Business Reserve	£1,239.45

Opening Balance Capital Fund (Millennium) at 01/04/2021	£8,946.88
Receipts 2021/22	1,169.87
Payments 2021/22	2,050.00
Payments 2020/21	0.00
Uncleared cheques 2021/22	0.00

Closing Balance Capital Fund (Millennium) £8,066.75

of which Village Fete Earmarked Funds **£2,501.16**

of which Capital Development Fund **£5,565.59**