

SUMMARY OF ACCOUNTS 2021 - 2022

	Precept	Community Fund	Clapp's Mead Reserve	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£3,666.01	£1,339.85	£13,840.76	£11,232.30	£13,682.73	£44,361.65
RECEIPTS							
Year Start							
April 2021	£8,232.00	£1.30	£0.60	£48.41	£3.60	£520.43	£8,806.34
May	£140.00	£1.25	£0.40	£4.35	£3.59	£0.00	£149.59
June	£0.00	£1.30	£0.52	£4.45	£3.65	£0.00	£9.92
July	£0.00	£1.20	£0.40	£24.35	£3.65	£0.00	£29.60
August	£0.00	£1.50	£0.60	£52.80	£4.14	£0.00	£59.04
September	£8,425.20	£1.53	£0.63	£84.83	£4.17	£0.00	£8,516.36
October	£0.00	£567.83	£0.47	£25.02	£4.02	£0.00	£597.34
November	£0.00	£1.31	£0.46	£5.23	£4.17	£98.99	£110.16
December	£0.00	£1.28	£0.46	£5.07	£4.00	£0.00	£10.81
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£16,797.20	£578.50	£4.54	£254.51	£34.99	£619.42	£18,289.16
PAYMENTS							
Year Start							
April 2021	£296.69	£0.00	£0.00	£0.00	£0.00	£0.00	£296.69
May	£1,567.84	£0.00	£0.00	£0.00	£0.00	£0.00	£1,567.84
June	£1,235.42	£0.00	£0.00	£0.00	£0.00	£0.00	£1,235.42
July	£328.28	£0.00	£0.00	£0.00	£0.00	£0.00	£328.28
August	£252.10	£0.00	£0.00	£0.00	£0.00	£0.00	£252.10
September	£892.10	£0.00	£0.00	£0.00	£0.00	£193.20	£1,085.30
October	£324.70	£797.28	£0.00	£0.00	£0.00	£0.00	£1,121.98
November	£359.00	£125.00	£0.00	£0.00	£0.00	£0.00	£484.00
December	£436.70	£0.00	£0.00	£0.00	£0.00	£0.00	£436.70
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£5,692.83	£922.28	£0.00	£0.00	£0.00	£193.20	£6,808.31
BALANCE	£11,704.37	£3,322.23	£1,344.39	£14,095.27	£11,267.29	£14,108.95	£55,842.50
Total Receipts over Total Payments to date			£11,480.85				

Bank Reconciliation.

Bank balance at 31/12/2021

TSB Current	£12,177.87
TSB Savings	£43,899.66
Bank of Ireland	£279.67
	£56,357.20

Less uncleared payments

26/10/2021	DAPTC	310	£78.00
29/12/2021	S A Robinson	312	£252.30
28/09/2021	HMRC	313	£184.40

Plus uncleared deposits

Balance	£55,842.50
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Balance of Accounts at 31/12/2021	£55,842.50
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Reconciliation to Budget Monitoring

Income to date to Precept	£16,797.20	£16,797.20 equals Budget Monitoring income
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Spent to date from Precept	£5,692.83	£5,692.83 equals Budget Monitoring expenditure
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