

## Cresswell Parish Council

Reconciliation of accounts for 6th April 2021 - 31st March 2022

**Balance forward 28/02/2022**                      **12'203.09** Last reconciliation statement

\*Variances 42GBP payroll account 20/21

### Receipts

Cllr Dickinson Discretionary	2000	
NCC Precept	5635	
Vat Return	0	Pending online access account
NCC Toilets	1200	
Bank Loyalty	0.16	
Wayleave Powergrid	3.45	
Northumbrian Leisure	1000	
Park Dean	500	Paid 30/03/22 - On account 1st April 22*
Grant CELL	1000	
<b>Total</b>	<b>11'338.61</b>	

### Expenditure

Resus battery	53.21
NALC	151.47
Payroll*	429.00*
Clerk	1592.98
Bank Charges	93.00
HMRC	753.00
Cleaner	1831.01
Insurance	800.91
Village Hall Hire	120.00
Xmas social	631.50
AW & BM Laing bins x3	532.76
<b>Total</b>	<b>6'998.84</b>

**Available balance 11,734.19** 31st March 2022 \*

**Petty Cash Held**                                      0.00

Malcolm Burn Clerk  
31/03/2022