

Ovington Parish Council
Annual Accounts for Financial Year 2021 / 2022

Balance brought forward from 1 April 2021				Current Account	356.69
				Deposit Account	<u>3,865.23</u>
				Sub Total	4,221.92
Receipts	07 .04.21		Precept		1,979.00
	Interest		Yorkshire bank Interest		17.38
	24 .03.22		Grant from DCC for Queens Platinum Jubilee		<u>315.00</u>
			Sub Total		2,311.38
				Total	6,533.30
Payments	Date	Cheque No	Description		
	22/04/21	410	Zurich		257.60
	14/05/21	411	Mill Gardens (April)		220.00
	10/06/21	412	Sam Turner		29.99
	10/06/21	413	CDALC		19.57
	24/06/21	414	Mill Gardens (may/june)		572.00
	30/08/21	415	Mill Gardens(aug)		264.00
	31/10/21	416	Village Hall		10.00
	16/11/2021	417	Mill Gardens(sept / oct/ nov)		396.00
	02/12/2021	418	Dave Nixon supply village Christmas tree		130.00
	31/01/22	419	Village Hall		10.00

Total Expenditure 1,909.16

Remaining Funds 4,624.14

Bank Reconciliation	Current Account	755.04
	Saving Account	<u>3,869.10</u>
	Total	4,624.14
	Difference	-

Signed
Chairman



Responsible Financial Officer



Date

27 May 22 NS Parker
06 June 2022