

West Meon Parish Council 2021/22 (4/21 - 3/22)

Reconciled Bank account @ 31/3/22

A) Current Account (Unity 20302319)

Balance as per Bank statement 135	31/03/22	<u>£63,285.12</u>
Add O/S banking 1/4/22		+ £00.00
Less U/P cheques		+ £00.00
		<u>£63,285.00 (BOX 8)</u>

B) Cashbook reconciliation @ 31/03/22

Balance B/fd 1/4/21	<u>£59,444.20</u>
Add receipts (4/21- 03/22)	+ <u>£42,230.70</u>
Less Payments (4/21- 03/22)	- £38,389.78
	<u>£63,285 (BOX 7)</u>

Significant Variances (>15%)

BOX 3 other receipts variance decrease of £6,197 (-47%)

Decrease for insurance claim refunds (£6,355), VAT refunds (£2,031), and general income (£353) netted down by increases in CIL income (£2,042) and Hampshire County Council grant (£500).

BOX 6 other payments variance increase (£8,796) (+44%)

Increase in recreation ground maintenance (£3,551), bus shelter work (£1,715), tree works (£220) & VAT payments (£2,632), play area maintenance (£133), street lighting (£45), room hire (£168) and other sundry expenses (£332).