

Bank Reconciliation

MARCH



**Current Account**

Balance as per bank statement at 31/03/2022 on sheet MAR is £4,110.10 \_\_\_\_\_ Cllr.

**Undeclared receipts**

£0.00

£0.00

£0.00

**Unrepresented cheques**

£0.00

£0.00

Actual £4,110.10

Balance per cash book on 31/03/2022 £4,110.10

Difference £0.00

**NOTES:**

**Adjustments**

Movement (owed) to Earmarks (Savings) £0.00

Forecasted VAT ytd £633.27

Wilshire County Council Precept (Paid April / September) £0.00

£633.27

**Balance on Suppliers**

Elizabeth Martin Allowance March £25.00

Elizabeth Martin Salary March £217.53

Charlton Baker December £12.50

Bawden December £176.27

£431.30

**Balance On Customers**

£0.00

£0.00

Available Balance To Spend £4,312.07

Savings account balance at 31/03/2022 £16,025.00

Savings Account After Adjustments £16,025.00

Total Available Money at 31/03/2022 £20,337.07

**Earmarks**

Contingency £5,988.00

Street Sign Project £1,250.00

Trees at VH and Bell Field £1,978.00

VH Fencing £0.00

Benches £500.00

Trees £1,000.00

Legal £945.00

Special Projects £3,239.00

Highways and Signage £1,125.00

£16,025.00

Clerk/RFO \_\_\_\_\_ Cllr.

Elizabeth Martin

\_\_\_\_\_ Cllr.