

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2022

Prepared By Denise Roscoe, Responsible Financial Officer
Date 20-Apr-21

BANK RECONCILIATION

Balance as at 31 March 2022

Parish Council Account	£2,277.01
Village Green Account	<u>£9,493.35</u>
Total	£11,770.36
Less un-presented cheques	
Not applicable	£0.00
Plus un-banked cash	
Not applicable	<u>£0.00</u>
Net balance	<u>£11,770.36</u>

CASH BOOK

Opening Balance	
Parish Council Account	£2,790.93
Village Green Account	<u>£8,283.25</u>
Total	£11,074.18
Receipts & Transfers	
Parish Council Account - Receipts	£12,377.25
Parish Council Account - Transfer In	£0.00
Village Green Account - Receipts	£1,482.06
Village Green Account - Transfers In	<u>£0.00</u>
Total Receipts	£13,859.31
Payments & Transfers	
Parish Council Account - Payments	£12,891.17
Parish Council Account - Transfers Out	£0.00
Village Green Account - Payments	£271.96
Village Green Account - Transfers Out	<u>£0.00</u>
Total Payments	£13,163.13
Closing Balance	
Parish Council Account	£2,277.01
Village Green Account	<u>£9,493.35</u>
Total	<u>£11,770.36</u>