

## Bank Reconciliation: end year 2021-2022

a) Balances as per bank statements 31/3/2022:

Unity Trust Bank current account	£159,759.59
Lloyds Bank Treasurers account	£81,858.82
Lloyds Bank Instant Access account	£81,701.61
National Savings Investment Account	£583.24
Minus: charge card payments March 2022	£23.02
<b>Balance carried forward</b>	<b>£323,880.24</b>

b) The net balances reconcile to the cashbook 31/3/2022:

Opening balance 01/04/2021	£297,968.04
Add: receipts	£115,119.44
Less: payments	£89,207.24
<b>Balances carried forward</b>	<b>£323,880.24</b>

c) Balances in un-/earmarked accounts 31/3/2022:

General fund	£91,050.33
Community Infrastructure Levy	£149,320.32
Section 106	-£1,406.34
Herschel Crescent fencing	£40,000.00
Capital Replacements	£15,000.00
Elections	£6,750.00
Grants	£6,300.00
COVID Contingency	£3,500.00
Tree Works	£3,500.00

Playground Upgrade	£3,250.00
Council IT	£1,501.17
Amenities Contingency	£1,000.00
Conferences and Training	£1,000.00
Insurance Excess	£1,000.00
Staffing Contingency	£635.56
Legal Fees	£500.00
Neighbourhood Plan Grant	£500.00
Youth Council	£300.00
Planning Application Fee	£179.20
<b>Balances carried forward</b>	<b>£323,880.24</b>

Geoffrey Ferres  
Responsible Financial Officer  
Tuesday 27<sup>th</sup> September 2022

Countersigned by:

*S. J. Aldridge*

Cllr Susie Aldridge  
Tuesday 27<sup>th</sup> September 2022