

# CALBOURNE, NEWTOWN AND PORCHFIELD PARISH COUNCIL

## ACCOUNTS YEAR ENDING 2021-2022

| Year Ending<br>2020--2021 |                          | Year Ending<br>2021-22 |
|---------------------------|--------------------------|------------------------|
| <b>RECEIPTS</b>           |                          | <b>RECEIPTS</b>        |
| £19,570.57                | RESERVES B/F             | £22,106.72             |
| £19,428.00                | PRECEPT                  | £19,500.00             |
| £ 72.00                   | ISLE OF WIGHT GRANT      | £ 0.00                 |
| £ 0.00                    | VAT REFUND               | £ 877.08               |
| £ 0.00                    | WHIPPINGHAM PART PAYMENT | £ 48.02                |
|                           | I.W. COUNCIL REFUND      | £ 4.51                 |
|                           | AWARDS FOR ALL           | £10,000.00             |
|                           | FUNERAL FEES             | £ 185.00               |
| <u>£39,070.57</u>         | <b>TOTAL</b>             | <u>£52,721.33</u>      |
| <b>PAYMENTS</b>           |                          | <b>PAYMENTS</b>        |
| £7,735.55                 | SALARIES & ALLOWANCES    | £ 7,272.83             |
| £2,588.58                 | OFFICE                   | £ 2,455.83             |
| £3,839.72                 | REPAIRS AND SERVICES     | £ 5,357.90             |
| £1,550.00                 | GRANTS                   | £ 450.00               |
| £ 75.00                   | BRITISH LEGION           | £ 75.00                |
| £1,140.00                 | WAR MEMORIAL             | £ 0.00                 |
| £ 35.00                   | MISC                     | £ 150.50               |
| <u>£16,963.85</u>         | <b>TOTAL</b>             | <u>£15,762.06</u>      |
| £22,106.72                | <b>BALANCE B/F</b>       | £36,959.27             |

Signed

  
Chairman

  
Parish Clerk

Date

24/5/22

Date

24/5/22

## BANK RECONCILIATION

### Bank Reconciliation at 31<sup>st</sup> March 2022

#### Confirm Bank Balance

|  |                   |
|--|-------------------|
| Current Account Lloyds Bank                            | £36,959.27        |
| Less unrepresented cheques                             | £ 0.00            |
| Unbanked cash at 31 <sup>st</sup> March 2021           | <u>£ 0.00</u>     |
| <b>Net Bank balances at 31<sup>st</sup> March 2020</b> | <b>£36,959.27</b> |

#### CASH BOOK

|                                  |                   |
|----------------------------------|-------------------|
| Opening Balance                  | £22,106.72        |
| Less unrepresented cheques       | <u>£ 0.00</u>     |
|                                  | £22,106.72        |
| Plus Receipts for year           | <u>£30,614.61</u> |
|                                  | £52,721.33        |
| Less Payments for year           | <u>£15,762.06</u> |
| Closing Balance as per cash book | £36,959.27        |

Signed

  
Chairman

Date 24/5/22

  
Parish Clerk

Date 24/5/22