

## **BRANDSBY CUM STEARSBY PARISH COUNCIL**

### **Bank reconciliation – 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

**Prepared by Mrs Susan Ward – Clerk - on 31 March 2022**

#### **Financial year ended 31<sup>st</sup> March 2022**

Balance per bank statements as at 31<sup>st</sup> March 2022: -

Current Account	8,493.75
Neighbourhood Watch money	71.04
Net balances at 31 March 2022	<b>£8,564.79</b>

#### **Cash Book**

Current Account opening balance at 1 April 2021	7,802.19
Neighbourhood Watch money	71.04
Add: Receipts in year	<u>3,310.00</u>
	<u>£11,183.23</u>
Less: Payments in year	2,618.44
	<b>£8,564.79</b>

#### **Payments over £100 for the year 1 April 2021 to 31 March 2022**

Clerks salary	£240
Village hedge cutting	£240
Village verge cutting	£160
Village Hall insurance	£822
Wel Medical – Defibrillator battery	£186
V Hall re HDC Comm Infra Levy Donatn	£495
R Ward – Village Notice Board	£100