

RENHOLD PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Year Ended 31.03.22

<u>RECEIPTS</u>	£
Precept	21,645.00
Interest Received	9.42
Grants Received	29,141.01
VAT Refund	0
Other income	52.80
Cheque adjustments	0
Total Receipts	50,848.23

<u>PAYMENTS</u>	
1. Administration	18,266.61
2. Grants Awarded	16,381.99
3. Maintenance	6,613.92
4. Assets	19,270.40
5. Neighbourhood Plan	5,489.44
Total Payments	66,022.36

BANK RECONCILIATION

Balance as per bank statements	31.03.22
	£
Current Account	9683.93
Deposit Account	84819.73
Sub Total	94503.66
Less unpresented cheque:	(20389.77)
Total	£ 74113.89

CASH BOOK

Opening balance (2358.62+91501.40)	93860.02
Less unpresented cheques 20/21	(4572.00)
Total balance and reserves at beginning of Financial Year 1 st April 2021	89288.02
Add receipts in the year 21/22	50,848.23
Less payments in the year 21/22	(66,022.36)
Closing balance	£74,113.89