

# SWALLOWCLIFFE PARISH COUNCIL

## BANK RECONCILIATION: JANUARY 2022

### BALANCE AT START OF THE YEAR (APRIL 2021):

- ❖ **Current Account: £8,447.12**
- ❖ **Savings Account: £71.01**
  - **Total income to date: + £4,443.01**
  - **Total expenditure to date: - £3,471.53** (See budget)

**TOTAL = £9,489.61**

### BALANCE ON LAST BANK STATEMENT:

- **30<sup>th</sup> November 2021: Current Account: £11,337.98**
- **30<sup>th</sup> November 2021: Savings Account: £146.02**
  - **Total: £11,484.00**

### Less Unrepresented Cheques:

13/01/22		S. Pritchard	Annual Salary			£1,446.26
13/01/22		HMRC	PAYE			£ 361.40
13/01/22		G. Blundell	Newsletter Printing			£ 32.50
13/01/22		S. Banas	Padlock and Chain			£ 20.17
13/01/22		S. Banas	Printer Ink			£ 17.49
13/01/22		S. Banas	Phone Box Glass Repair			£ 55.00
13/01/22		S. Banas	Dog poop signs			£ 11.56
13/01/22		S. Pritchard	Expenses 2021			£ 50.01

**Total= £1,994.39**

### Plus Uncleared Credits: (None)

**BALANCE ON CASH BOOK = £9,489.61**

### Balance Breakdown:

- **2020/21 Precept / Budget: £846.47**
- Earmarked Fund: **Defibrillator Maintenance: £507.66**
- **General Reserve: £8,135.48**

**TOTAL: £11,443.99**

Checked By: \_\_\_\_\_ Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**PAYMENTS TO DATE:**

Date:	Policy Ref:	Payee	Detail	Amount	VAT	Total
13/05/21	ACM13C2	N. Phillips	Internal Audit	£ 40.00		£ 40.00
13/05/21	ACM13C1	Spire printing	Village Newsletter	£ 30.00		£ 30.00
13/05/21	ACM11	Community first	Annual insurance	£ 268.43		£ 268.43
13/05/21	ACM12	WALC	Annual membership	£ 80.42		£ 80.42
26/05/21	Clerk	S&S	Phone box disconnection	£ 303.99	£ 60.80	£ 364.79
22/07/21	24A1	Fossil Design Ltd	2 years website hosting	£ 120.00	£ 24.00	£ 144.00
22/07/21	24A2	Beckington PC	Software subscription			£ 30.00
22/07/21	24A3	Beckington PC	Stationery items			£ 17.50
22/07/21	24A4	S. Pritchard	Working from home			£ 52.00
22/07/21	24C1	Wiltshire Search & R	Grant			£ 100.00
22/07/21	24C2	Wiltshire Citizens Adv	Grant			£ 100.00
04/10/21	67	Envirotec	Varnish bench, noticeboards x2			£ 225.00
19/11/21	N/A	NatWest	Safe custody hold			£ 25.00
13/01/22		S. Pritchard	Annual Salary			£1,446.26
13/01/22		HMRC	PAYE			£ 361.40
13/01/22		G. Blundell	Newsletter Printing			£ 32.50
13/01/22		S. Banas	Padlock and Chain			£ 20.17
13/01/22		S. Banas	Printer Ink			£ 17.49
13/01/22		S. Banas	Phone Box Glass Repair			£ 55.00
13/01/22		S. Banas	Dog poop signs			£ 11.56
13/01/22		S. Pritchard	Expenses 2021			£ 50.01
			<b>TOTALS</b>		<b>£ 84.80</b>	<b>£3,471.53</b>

**INCOME TO DATE:**

<b>Income 2020/21</b>			
<b>Precept:</b>			
26/04/2021	£ 4,318.00	<b>Interest:</b>	
		31/08/2021	£ 0.01
<b>HMRC Refund:</b>			
			<b>£ 0.01</b>
<b>Compensation payment:</b>			
21/06/2021	£ 60.00	<b>Total:</b>	
06/01/2021	£ 65.00		<b>£4,443.01</b>
	<b>£ 125.00</b>		