

SWALLOWCLIFFE PARISH COUNCIL

BANK RECONCILIATION: END OF YEAR: MARCH 2022

BALANCE AT START OF THE YEAR (APRIL 2021):

- ❖ **Current Account: £8,447.12**
- ❖ **Savings Account: £71.01**
 - **Total income to date: + £4,449.67**
 - **Total expenditure to date: - £4,562.99** (See budget)

TOTAL = £8,404.81

BALANCE ON LAST BANK STATEMENT:

- **30th March 2022: Current Account: £8,218.78**
- **30th March 2022: Savings Account: £186.03**
 - **Total: £8,404.81**

Less Unrepresented Cheques: NONE

Plus Uncleared Credits: (None)

BALANCE ON CASH BOOK = £8,404.81

Balance Breakdown:

- **2020/21 Precept / Budget: £ Zero**
- Earmarked Fund: **Defibrillator Maintenance: £507.66**
- **General Reserve: £7,897.15**

TOTAL: £8,404.81

Checked By: _____ Signed: _____

Date: _____

PAYMENTS TO DATE:

Date:	Policy Ref:	Payee	Detail	Amount	VAT	Total	Date Cleared	Chq
13/05/21	ACM13C2	N. Phillips	Internal Audit	£ 40.00		£ 40.00	21/05/2021	509
13/05/21	ACM13C1	Spire printing	Village Newsletter	£ 30.00		£ 30.00	01/07/2021	510
13/05/21	ACM11	Community first	Annual insurance	£ 268.43		£ 268.43	26/05/2021	511
13/05/21	ACM12	WALC	Annual membership	£ 67.02	£ 13.40	£ 80.42	26/05/2021	512
26/05/21	Clerk	S&S	Phone box disconnection	£ 303.99	£ 60.80	£ 364.79	21/06/2021	513
22/07/21	24A1	Fossil Design Ltd	2 years website hosting	£ 120.00	£ 24.00	£ 144.00	06/08/2021	514
22/07/21	24A2	Beckington PC	Software subscription			£ 30.00	27/07/2021	515
22/07/21	24A3	Beckington PC	Stationery items			£ 17.50		515
22/07/21	24A4	S. Pritchard	Working from home			£ 52.00	26/07/2021	516
22/07/21	24C1	Wiltshire Search & R	Grant			£ 100.00	23/08/2021	517
22/07/21	24C2	Wiltshire Citizens Adv	Grant			£ 100.00	29/07/2021	518
04/10/21	67	Envirotec	Varnish bench, noticeboards x2			£ 225.00	07/10/2021	519
19/11/21	N/A	NatWest	Safe custody hold			£ 25.00	s/o	N/A
13/01/22	41Aa	S. Pritchard	Annual Salary			£ 1,446.26	18/01/2022	520
13/01/22	41Ab	HMRC	PAYE			£ 361.40	25/01/2022	521
13/01/22	41Ac	G. Blundell	Newsletter Printing	Lost cheque - Replaced 530				522
13/01/22	41Ad	S. Banas	Padlock and Chain			£ 20.17	25/02/2022	523
13/01/22	41Ad	S. Banas	Printer Ink			£ 17.49		523
13/01/22	41Ad	S. Banas	Phone Box Glass Repair			£ 55.00		523
13/01/22	41Ad	S. Banas	Dog poop signs			£ 11.56		523
13/01/22	41Ae	S. Pritchard	Expenses 2021			£ 50.01	18/01/2022	524
13/01/22	Budget	The Village Hall	Hall Hire 2021			£ 80.00	28/02/2022	525
17/02/22	24D	Wiltshire Council	Village Gates			£ 791.05	09/03/2022	526
17/03/22	51Aa	S. Banas	Printer Ink			£ 17.49	28/03/2022	527
17/03/22	51Ab	H. Osborne	Torch, Walkie Talkies			£ 67.92	24/03/2022	528
17/03/22	51Ac	Donhead St Mary PC	1/2 Printer cost			£ 135.00	22/03/2022	529
13/01/22	41Ac	G. Blundell	Newsletter Printing			£ 32.50	22/03/2022	530
			TOTALS			£ 98.20	£ 4,562.99	

INCOME TO DATE:

Income 2021/22			
Precept:			
26/04/2021	£ 4,318.00	Interest:	
		31/08/2021	£ 0.01
Overpayment Refund:		31/01/2022	£ 0.01
	£6.65		
			£ 0.02
Compensation payment:			
21/06/2021	£ 60.00	Total:	
06/01/2021	£ 65.00		£4,449.67
	£ 125.00		