

**CAVERSWALL PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31st MARCH 2022**

Receipts

Opening Balance	22256.04
Bank Interest	66.82
Precept	8250.00
Rents	25.00
SMDC - Lengtsman -2020-21	400.00
	,
Receipts Sub Total	8741.82
Plus Opening Balance	22256.04

TOTAL RECEIPTS **30997.86**

Cash Book:

Balance b/forward	22256.04
Plus: Receipts	<u>8741.82</u>
	30997.86

Less: Payments 9944.92

Balance at 31st March 2021 **21,052.94**

Signed by

Lynn Cantlay

Parish Clerk

Responsible Financial Officer

Prepared on 1st April 2022

Payments

Clerks Wages, Expenses & PAYE	3467.32
Donations	276.27
Grass Cutting - P Field, verges	2400.00
Insurance	340.23
Internal Audit Fee	135.00
Lengtsman/Handyman	829.23
Lighting	182.20
Millennium Garden - fencing	1068.75
Solicitors Fees- Playing Field	54.06
VAT	814.05
Website Fees	296.91
General Administration - Misc items	

TOTAL PAYMENTS **9864.02**

Bank Reconciliation @ 31/03/2022

Balance Current Account 0049088	168.81
Balance Instant Access Account 07040310	4431.98
Balance Instant Access Account 07439035	<u>16477.15</u>
	21077.94
Less u/p cheque no 909 - re 2020 RBL Wreat	<u>25.00</u>

21,052.94