

# Nuneham Courtenay Parish Council

<http://nunehamcourtenay.org.uk/>

## **Bank Reconciliation to end March 2022**

1. Balances as per bank statements 31/03/2022:

Barclays Community Account	£4,141.81
Barclays Business Premium Account	£6,266.25
Add: un-presented Joint Committee receipt	£600.00
Minus: uncleared OALC subscription payment	£146.16
Minus: uncleared Village Hall hire payment	£40.00
Minus: uncleared Annual Parish Meeting expenses	£49.58
Minus: uncleared Clerk salary payment	£894.09
Minus: uncleared HMRC tax deducted payment	£223.40
<b>Balances carried forward</b>	<b>£9,654.83</b>

2. The net balances reconcile to the cashbook 31/03/2022:

Opening balance 01/04/2021	£9,452.70
Add: receipts	£10,473.56
Less: payments	£10,271.43
<b>Balances carried forward</b>	<b>£9,654.83</b>

3. Balances in un-/earmarked accounts 31/03/2022:

General fund	£7,124.83
Village Hall legal title grant	£1,920.00
Village Plan	£610.00
<b>Balances carried forward</b>	<b>£9,654.83</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Thursday 7<sup>th</sup> April 2022