

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	£150.00
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
Balances carried forward	£9,650.99

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	£10,275.27
Balances carried forward	£9,650.99

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

General fund	£7,120.99
Village Hall legal title grant	£1,920.00
Village Plan	£610.00
Balances carried forward	£9,650.99

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Tuesday 17th May 2022