

BAWDESWELL PARISH COUNCIL
Financial Year 1st April 2021 – 31st March 2022
 Reconciliation – Community Account, Business Saver & Project Bawdeswell

Balance per bank statements as at 31st March 2022	£	£
Community Account – 91054775		43123.96
Business Money Manager – 00014850		8899.18
Project Bawdeswell account – 20006548 (Account closed)		0.00
 Total		 <u>52023.14</u>
 No uncleared cheques / payments outstanding		
Net balances as at 31 st March 2021		52023.14
 Balance per bank statements as at 31st March 2021	 £	 £
 Community Account – 91054775		
Balance b/f at 1.4.2021		15677.10
Income for the year		56500.53
Payments for the year -	27404.35	
Transfer out to Project Bawdeswell Account	1,649.32	
Balance c/f at 31.3.2022		<u>43123.96</u>
 Business Money Manager – 00014850		
Balance b/f at 1.4.2021		2258.86
Income for the year		0.36
Transfer from Project Bawdeswell a/c		6639.96
Balance c/f at 31.3.2022		<u>8899.18</u>
 Project Bawdeswell account – 20006548		
Balance brought forward at 1.4.2021		5006.64
Payments for the year (bank charges)	24.00	
Income – refund of bank charge		8.00
Transfer from Community Account		1649.32
Transfer to Business Money Manager	6639.96	
Balance c/f at 31.3.2022 – Account closed		<u>0.00</u>
 <u>Total balance c/f at 31.3.2022</u>		 <u>£52023.14</u>
 Receipts in the year as at 31 st March 2022		 £56508.89
 Payments in the year as at 31 st March 2022	 £27428.35	
 <u>Closing balance of cash books as at 31st March 2022</u>		 <u>£52023.14</u>