

## Year 2021-22

### Financial report for meeting on 10 March 2022

#### Summary and bank reconciliation

#### Balances to 28 Feb 2022

Receipts and payments for year to date (1 April 2021 – 28 Feb 2022)

Receipts to 28.02.2022	£ 16,912.08	
Expenditure to 28.02.2022	£ 15,942.36	From cashbook - includes cheques written but not presented
Receipts less expenditure	£969.72	
<b>Balances</b>		
<b>Current account as per bank statement 28.02.2022</b>	£ 3,313.27	
<i>Less cheques issued before 28 Feb 22 but not yet presented</i>	£134.00	10.2. 22 Soc for Local Council Clerks membership
<b>Current account available balance</b>	<b>£3,179.27</b>	
<b>Deposit account 28 Feb 2022</b>	<b>£5,452.10</b>	
Available funds	£3,179.27 + £5,452.10	£8,631.37