

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	
Balances		
Current account as per bank statement 28.02.2022	£ 3,313.27	
<i>Less</i> cheques issued before 28 Feb 22 but not yet presented	£134.00	10.2. 22 Soc for Local Council Clerks membership
Current account available balance	£3,179.27	
Deposit account 28 Feb 2022	£5,452.10	
Available funds	£3,179.27 + £5,452.10	£8,631.37