

Finance Report and Bank Rec 31 Mar 22

| Totals to Date | | | | | | | | |
|---------------------------------------|-----------------------|-----------------------------|---------------------------|---------------------|------------------|--------------------|-----------------------|------------|
| Receipts | | | | | | | | |
| Total | Precept | Grant | Bank Interest | VAT Refund | Misc | Column2 | Column3 | |
| 4,169.43 | 4,132.00 | - | - | 37.43 | - | - | - | |
| Payments | | | | | | | | |
| Total | Clerk's Salary | Grants and Donations | Admin and training | Office Costs | Insurance | Asset Maint | Election Costs | VAT |
| 3,101.16 | 1,982.24 | 300.00 | - | 337.37 | 156.12 | 249.17 | - | 76.26 |
| Bank Summary Cashbook | | | | | | | | |
| | | | Current Acc | | | | | |
| Balance at | 01/04/21 | | 2,545.49 | | | | | |
| Receipts | to date | | 4,169.43 | | | | | |
| Payments | to date | | 3,101.16 | | | | | |
| Balance at | 31/03/22 | | 3,613.76 | | | | | |
| Bank Reconciliation | | | | | | | | |
| Balance on statement 31 Mar 22 | | | 3,667.84 | | | | | |
| Outstanding cheques | Cheque No | Amount | | | | | | |
| | 365 | 54.08 | | | | | | |
| Total Outstanding cheques | | | (54.08) | | | | | |
| | | | 3,613.76 | | | | | |
| Difference | | | - | | | | | |