

**Rangeworthy Parish Council  
Bank Reconciliation  
Financial Year 2021/2022**

<b>Opening Balances</b>	Current Account	£100.00	
	NatWest Business Reserve	£49,035.65	£49,135.65

<b>RECEIPTS</b>		<b>2021/2022</b>	
		<b>£</b>	
Precept		£12,500.00	
CIL		£11,806.05	
VAT Refund		£1,435.97	
Rent - Kidnapper Lane Field		£105.00	
Wayleaves		£16.68	
Grant		£201.00	
Interest		£4.51	
			<u>£26,069.21</u>
			<u>£75,204.86</u>

<b>PAYMENTS</b>			
Advertising		£0.00	
Audit Fees		£120.00	
Bus Shelters		£0.00	
CIL		£19,156.67	
S.106		£57.98	
Clerk's Salary		£5,519.28	
Data Protection Subscription		£35.00	
Dog Bin Servicing		£751.44	
Election Costs		£0.00	
Grants & Section 137		£100.00	
Hall Running Costs		£1,138.83	
Insurance Premium		£908.00	
IT Costs		£196.18	
Kidnapper Lane		£0.00	
Misc. Expenses		£592.88	
Misc. Subscriptions		£243.54	
Misc. Verge Grass Cutting		£0.00	
Parish Car Park (Layby)		£0.00	
Pavilion - Maint & Safety Checks		£0.00	
Pavilion - Misc. Maintenance		£65.28	
Pavilion - Routine Cleaning		£780.00	
Pavilion - Utilities (Partly Refundable)		£48.05	
Play Area - Grass Cutting		£680.00	
Play Area - Hedge Cutting		£395.00	
Play Area - Misc. Maintenance		£0.00	
Play Area - Safety Inspection		£105.00	
Recreation Ground - Grass Cutting		£929.04	
Recreation Ground - Other Maint.		£680.00	
Woodland - Grass Cutting		£1,151.36	
Woodland - Other Works		£270.00	
VAT (refundable)		£4,744.27	
			<u>£38,667.80</u>
			<u>£36,537.06</u>

Represented by:-

NatWest Current Account	£100.00	
NatWest Business Reserve	£38,784.78	£38,884.78

2021/22 Cheques Not Presented

Cheque No: 1651	£680.00	
Cheque No: 1653	£1,138.83	
Cheque No: 1654	£316.09	
Cheque No: 1655	£192.24	
Cheque No: 1656	£20.56	
		<u>£36,537.06</u>

Date: 07/06/2022 Minute: 15.06.22

Signed: 