

CLIBURN PARISH MEETING
RECONCILIATION Y/E 31.03.2022

<u>Community Account Balance at 01.04.2021</u>	£	2,136.84	
Less Payments out	-£	2,831.41	
Add Receipts in	£	2,858.00	
Add Unpresented Cheques			
Less uncleared lodgements			
Less UP Cheques Y/E 31.03.2021			
	£	2,163.43	
Bank Statement Balance as at 31.03.2022	£	2,163.43	
Reconciliation	£	-	
Funds Available	£	2,163.43	Balance - Unpresented Cheques + Uncleared Lodgements

CLIBURN PARISH MEETING
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2022

Exp Ref	Date	Payee	Reference	Value	Banked	Donations	Subs	Insurance	Footway lighting	Clerk	Total	Difference
1	06/05/2021	R Kelly	100173	£ 507.00	07/05/2021					507.00	507.00	0.00
2	06/05/2021	Came & Co	100175	£ 356.10	14/05/2021			356.10			356.10	0.00
3	06/05/2021	Cliburn PCC	100176	£ 800.00	11/05/2021	800.00					800.00	0.00
4	06/05/2021	Fellrunner	100177	£ 50.00	24/05/2021	50.00					50.00	0.00
5	06/05/2021	CALC	100178	£ 50.51	19/05/2021		50.51				50.51	0.00
6	06/05/2021	Cliburn Play Area	100179	£ 100.00	24/05/2021	100.00					100.00	0.00
7		CANCELLED	100180	£ -							0.00	0.00
8	19/02/2022	EDC	100181	£ 548.55	14/03/2022				548.55		548.55	0.00
9	19/02/2022	R Kelly	100182	£ 419.25	03/03/2022					419.25	419.25	0.00
Total Expenditure				£ 2,831.41		950.00	50.51	356.10	548.55	926.25	2,831.41	-

Box 6 Total Expenditure Ex Clerk Wages 1905.16
 Box 4 Clerk 926.25
2831.41

Budget Figures
 Total Expenditure Ex Clerk Wages 1905.16
 Clerk Wages 926.25
2831.41

CLIBURN PARISH MEETING
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2019

<u>Inc Ref</u>	<u>Date</u>	<u>Reference</u>	<u>Value</u>	<u>Banked</u>	<u>Precept</u>	<u>CTRS</u>	<u>EDC Devoluti on</u>	<u>Total</u>	<u>Difference</u>
1	30/04/2021	EDC	£ 2,858.00	30/04/2021	2607.00	9.00	242.00	2858.00	0.00
Total Income			2858.00		2607.00	9.00	242.00	2858.00	0.00

Box 3	Total Income Ex Precept	£ 251.00
Box 2	Precept	£ 2,607.00
		<u>£ 2,858.00</u>