



Castle Eaton Parish Council Bank Reconciliation			
Financial Year Ending 31/03/2022			
Receipts and Payments			
Current Account-1529286	6,385.25		
Deposit Account-01200108	500.00		
CBF Account-71707268	40,310.10		
Opening Balance @ 01.04.21	47,195.35		
Receipts		Payments	
Name	Net Amount	Name	Net Amount
Precept	£17,162.20	Annual Council Memberships	88.23
Other Income		Annual Insurance	160.65
VAT Refund	£935.02	BKV Award Unveiling	109.59
Bank Interest	£3.72	Business Expenses	3,000.00
BKV Award	£350.00	Equipment Rental Community H	46.00
		Fireworks	290.00
Total Receipts	£ 18,450.94	Golden Jubilee	269.70
		Grass Cutting	1,410.00
		I.T. Costs	337.27
		Internal Audit	150.00
		Operations-Supplies	621.38
		Total Payroll Expenses	7,585.80
		Post Office	250.00
		Village Hall booking	28.00
		Village Hall Grant	4,573.00
		VAT	1,154.53
		Total Expenditures	20,074.15
Balances C/fwd			
Current Account-1529286	8,477.62		
Deposit Account-01200108	500.00		
CBF Account-71707268	36,594.52		
	45,572.14		
Opening @ 01.04.21	£ 47,195.35		
Receipts	£ 18,450.94		
Payments	-£ 20,074.15		
Closing Balance @ 31.03.22	£ 45,572.14		



Castle Eaton Parish Council Bank Reconciliation

Financial Year Ending 31/03/2022	
Balances @ 31/03/22	
Current Account-1529286	£8,477.62
Deposit Account-01200108	£500.00
CBF Account-71707268	£36,594.52
Balance C/fwd @ 1/4/21	£47,195.35
+ Total Reciepts	£18,450.94
- Total Payments	£20,074.15
Balance C/Fwd @31/03/21	£45,572.14