

Bank Reconciliation

Hovingham with Scackleton Parish Council

Financial Year ending 31st March 2022

Prepared by Phil Chapman, Treasurer - Date: 15th April 2022

Balance as per bank statements as at 31st March 2022		
Current Account	£5,656.48	
Deposit Account	£11,937.40	£17,593.88
Less: any unrepresented cheques at 31st March 2022		
Cheque Number		
101037-John Anderson-Seats	-£20.00	
101041-P Chapman-Website Admi	-£37.50	
101044-YLCA-Membership	-£216.00	-£273.50
Plus: unrepresented deposits at 31st March 2022		
31MAR-AONB Seat Grant	£282.00	
31MAR-Car Park Deposit	£60.00	£342.00
		£17,662.38
Less balances held on behalf of:		
Advance Grants	-£2,371.50	
Village Newsletter	-£85.05	-£2,456.55
Plus refund of VAT due:		
	£866.70	£866.70
Net balances as at 31st March 2022		£16,072.53

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK:

Opening Balance 1st April 2021 as per Cashbook		
Current Account	£5,499.06	
Deposit Account	£11,936.20	£17,435.26
Add: Receipts in the year	£13,729.21	
Less: Payments in the year	-£13,502.09	£227.12
		£17,662.38
Less balances held on behalf of:		
Advance Grants	-£2,371.50	
Village Newsletter	-£85.05	-£2,456.55
Plus refund of VAT due:		
	£866.70	£866.70
Closing balance as at 31st March 2022		£16,072.53

Bank Reconciliation

Hovingham with Scackleton Parish Council

Bank Statement Balances on 31st March 2022

Current Account		£5,656.48
Deposit Account		£11,937.40
	TOTAL	£17,593.88

Unpresented cheques on 31st March 2022

101037-John Anderson-Seats	-£20.00	
101041-P Chapman-Website Admi	-£37.50	
101044-YLCA-Membership	-£216.00	-£273.50

Plus: unpresented deposits on 31st March 2022

31MAR-AONB Seat Grant	£282.00	
31MAR-Car Park Deposit	£60.00	£342.00

Balance adjusted for unpresented items £17,662.38

Less balances held on behalf of:

Advance Grants	-£2,371.50	
Village Newsletter	-£85.05	-£2,456.55

Plus refund of VAT due:

	£866.70	£866.70
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Net Balance from Bank Statement £16,072.53

The net balances reconcile to the **2021 Transcation Spreadsheet** for the year, as follows:

Balances as per Spreadsheet on 31st March 2022

Current Account		£5,724.98
Deposit Account		£11,937.40
		£17,662.38

Less balances held on behalf of:

Advance Grants	-£2,371.50	
Village Newsletter	-£85.05	-£2,456.55

Plus refund of VAT due:

	£866.70	£866.70
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Net Balance from Spreadsheet £16,072.53

Bank Reconciliation

Hovingham with Scackleton Parish Council

Balances as per Spreadsheet on 1st April 2021

Current Account	£5,499.06		
Deposit Account	£11,936.20	£17,435.26	£17,435.26

Income

Parish Precept	£6,600.00		
Car Park Donations	£2,307.00		
Bank Interest	£1.20		
Cemetery	£1,530.00		
Grants	£919.51	£11,357.71	
Advance Grants	£2,371.50		
Newsletter	£0.00	£2,371.50	£13,729.21

Expenditure

Car Park Maintenance	-£1,143.97		
Cemetery	-£535.00		
Grass Cutting	-£4,890.00		
Insurance	-£605.06		
Maintenance & Repairs	-£1,303.56		
Clerk Expenses	-£2,184.92		
Room Rental	-£70.00		
Subscriptions	-£258.00		
Other (Special) Expenditure	-£2,127.67	-£13,118.18	
Advance Grants	£0.00		
Newsletter	£0.00	£0.00	-£13,118.18
VAT on Expenditure	-£383.91	-£383.91	-£383.91

Opening Balance £17,662.38
 (£17,435.26) plus Income (£13,729.21) minus Expenditure (£13,118.18) minus VAT (£383.91)

Balances as per Spreadsheet on 31st March 2022

Current Account	£5,724.98		
Deposit Account	£11,937.40	£17,662.38	£17,662.38

SUMMARY

Opening Balances			£17,435.26
Income			£13,729.21
Expenditure (incl VAT)			-£13,502.09
Closing Balances			£17,662.38