

Claydon and Whitton Parish Council Reconciliation Statement as at 31.03.22

Balance as per bank statement 31.03.22:	30201901	£	71,317.47
	40285951	£	52,462.48
	50201898	£	25,001.17
	TOTAL	£	148,781.12

Summary of Accounts as at 31.03.22

01.04.21 Balance B/F	30201901	£	81,291.59
	40285951	£	917.26
	50201898	£	818.58
	TOTAL	£	83,027.43

Expenditure	30201901	£	62,628.23
	40285951	£	18,000.00
	50201898	£	-
TOTAL		£	80,628.23

Income	30201901	£ 121,228.18
	40285951	£ 2.53
	50201898	£ 25,001.21
TOTAL		£ 146,231.92

31.03.22 Balance	30201901	£ 71,317.47
	40285951	£ 52,462.48
	50201898	£ 25,001.17
	TOTAL	£ 148,781.12

Transfers between accounts	30201901	-£	68,724.07
	40285951	£	69,542.69
	50201898	-£	818.62
	TOTAL	-£	0.00

Failed		
Payments	£	150.00

TOTAL INCOME £ 229,259.35

£ 229,259.35

This statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its income and expenditure during the period.

Signed:

Chair:

Date:

Clerk:

Date:

