Streatley Parish Council - Bank Reconciliation to March 2022

		£	£
Balance b/f on 01/04/2021			
SPC Treasurers a/c no 00492010		6,734.08	
SPC 30 Day a/c 6139630		12,747.19	
NS&I Account		1,227.37	
			20,708.64
Less Cheques Unpresented at 01/04/2021		-	
Sub Total			**20,708.64**
Add Receipts	Precept	32,101.00	
	Interest on Bank Accounts	1.02	
	S106/CIL	-	
	Action Plan	357.00	
	Vat reclaim	2,883.50	
	Recreation Ground	-	
	Allotments	339.00	
	Emergency Supplies	106.67	
	Parish Plan	-	
	Donations	300.00	
	Other	617.50	
	Total Receipts		**36,705.69**
Total Cash available			**57,414.33**
Less Total Payments from April to March			**50,233.14**

	Cheque No, Payee	**Amount**	
Add Uncleared Cheques			
	Total Uncleared Cheques		**-**
Balance c/f on 31 March 2022			**7,181.19**
Balance represented by:	SPC Treasurers a/c no 00492010	3,205.61	
	SPC 30 Day a/c 6139630	2,748.09	
	NS&I Account	1,227.49	
	Total of Bank balances		**7,181.19**

Accounts payable	H Preston-Barnes	£	544.00	
	T Joslyn	£	488.00	
	Southern Electric	£	84.51	
				1,116.51
Accounts receivable	Lloyds Bank	£	0.02	
	Total Receivable			**0.02**

Current year estimated VAT Reclaimable (including current month and claims paid to date)	**£**	**2,874.51**