

Redmire Parish Council Bank Reconciliation 2021/22

Parish Account Bank Reconcillation 2021/22

Income			Expenditure				Balance	
							Opening Balance	£ 4,359.69
General		£ 14,043.65	Subscriptions		£ 135.00		Plus Income	£ 14,043.65
			General		£ 156.00		subtotal	£ 18,403.34
							less Expenditure	£ 2,082.73
interest							TOTAL (bank balance)	£ 16,320.61
vat		£ -	clerks wages		£ 1,434.12			
			VAT		£ 357.61			
	TOTAL	£ 14,043.65		TOTAL	£ 2,082.73			
							subtotal	£ 16,320.61
Petty Cash								
Balance	£ 3.14							
Septamus Moore Charity Acct								
Balance	£ 305.15							