

KIRKLEVINGTON AND CASTLE LEAVINGTON PARISH COUNCIL

YEAR END RECONCILIATION

PREPARED BY R MAZONAS, PARISH CLERK & RFO

INCOME AND EXPENDITURE PLUS CASH AT BANK 2021/22

CASH AT BANK END OF FINANCIAL YEAR

HSBC BMM Account	£5,493.04
HSBC Community Account	£22.91
NS&I Tucker Bequest	£816.31
	<u>£6,332.26</u>
Plus Petty Cash	<u>£9.44</u>
Total	<u>£6,341.70</u>

TOTAL CASH AT BEGINNING OF YEAR

Total brought forward 1st April, 2021	£3,259.40	(£3,259)
Plus Petty Cash at 1st April, 2021	<u>£11.82</u>	<u>(12)</u>
	£3,271.26	(£3271)

INCOME

Precept		£20,000.00	(£20,000)
Other Income			
VAT Refund	£6,459.39		
Indicative Funding- Local Council Tax Support	£348.00		
Interest HSBC Accounts	£1.59		
Interest Tucker Bequest	£0.08	£6,809.06	(£6,809)
Petty Cash Transfer		£0.00	(£0.00)
<u>TOTAL INCOME</u>		<u>£30,080.32</u>	<u>(£30,080)</u>

LESS EXPENDITURE

Salary		-£4565.60	(£4566)
Payments:			
Expenditure	-£19,149.74		
Bank Charges	- £20.90		
Petty Cash Payments	-£2.38	- £19,173.02	(£19,173)
TOTAL EXPENDITURE		- £23,738.62	(£23,739)

<u>TOTAL CASH AT 31st March, 2022 - YEAR END 2021/22</u>	<u>£6,341.70</u>	<u>(£6,342)</u>
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PETTY CASH

Petty Cash brought forward at start of year	£11.82	
Plus Income	£0.00	-
Less Expenditure	-£2.38	
Petty Cash at end of year	<u>£ 9.44</u>	<u>(£9)</u>