

Misterton with Walcote Parish Council

Balance Sheet and Bank Reconciliation for year ending 31st March 2022

Opening Balance	1-Apr-21	£25,878.74
Receipts to	5-Jan-22	£55,012.69
Payments to	5-Jan-22	-£54,761.59
Closing Balance	5-Jan-22	£26,129.84

The balance carried forward is represented by these funds

Current Account	£5,419.62	
Business Reserve account	£5.66	
Capital Reserve Account	£21,142.21	
Imprest Account	£201.15	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£638.80	
Bank Reconciliation to	5-Jan-22	£26,129.84

The above figures include the following Earmarked Reserves (ER):

<u>Description</u>	<u>Added 2016-21</u>	<u>Added in 2021-22</u>	<u>ER Spend</u>	<u>Total</u>
General Reserves	£10,000	£3,000	£0.00	£13,000
Playground Equipment	£3,500	£1,000	-£300.00	£4,200
Play Areas Maintenance	£1,000	£0	£0.00	£1,000
Hedge & Tree Maintenance	£1,000	£0	£0.00	£1,000
Computing & Office Equipment	£1,000	£200	-£600.00	£600
Election Expenses	£1,000	£0	-£400.00	£600
	£17,500	£4,200	-£1,300	£20,400