

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	23-Jul-21	£14,256.80
Payments to	23-Jul-21	-£11,398.66
Closing Balance	23-Jul-21	£28,736.88

The balance carried forward is represented by these funds

Current Account	£2,524.43
Business Reserve account	£5,005.62
Capital Reserve Account	£21,141.18
Imprest Account	£214.45
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£148.80
Bank Reconciliation to	£28,736.88

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	£0.00	£4,500
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	£0.00	£1,000
	£17,500	£4,200	-£600	£21,100