

Kettlebaston Parish Council Bank Reconciliation
 Financial Year End 31.3.2022

Bank Account	
Current	3,408.28
Unpresented cheques	119.80
Total	<u>3,288.48</u>

100342	60.00
100347	59.80
	119.80

Balance b/f 1st April 2021	2,979.58
Precept	2,662.00
Other receipts	18.00
Sub total	5,659.58
Salaries	672.53
Other payments	1,698.57
Total	2,371.10
Balance c/f 31st March 2022	<u>3,288.48</u>

Balance b/f 1st April 2021	2,979.58
Precept	2,662.00
Other receipts	18.00
Sub total	5,659.58
Salaries	672.53
Other payments	1,698.57
Balance c/f 31st March 2022	<u>3,288.48</u>

Receipts	
Precept	2,662.00
Babergh	18.00
Total receipts	<u>2,680.00</u>

Payments	
Salaries	672.53
HMRC	163.20
Subs	100.19
Office	509.98
Donation	220.00
Defibrillator	331.20
Insurance	218.00
Unknown	156.00
Total Payments	<u>2,371.10</u>

Balance b/f 1st April 2021	2,979.58
Plus total receipts	2,680.00
Less total payments	2,371.10
Balance c/f 31st March 2022	<u>3,288.48</u>