Branscombe Parish Council - Accounts for Year Ending 31st March 2022

Date	Description	Ref	Amount	Payments: Date	Chq.No.	Description	Inv.No.	Subs/Training	Clerks Wages	Office Expenses	Insurance	Grd Maint	Allotments	Meetings	HMRC	Accountants	S137 Road Wardens	S137	VAT	Total	Ref	VAT to Claim
01/04/2020	B/Fwd	n/a	£ 22,535.09	18/03/2021	1070	ICO Data Protection (GDPR Registration) Fee	007b9885035a	£ 40.00												£ 40.00	E20	£ -
01/04/2021	Precept	CR5-90720	£ 3,925.00																			
	Receipts + B/Fwd		**£ 26,460.09**			**Total Payments**		**£ 40.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 40.00**		**£ -**

Reconcilliation	
Current Acct.	£ 7,059.97
Reserve 91403847	£ 18,267.59
Garden 91467012	£ 770.44
War Memorial 91431	£ 362.09
Total	£ 26,460.09

Less unpresented items	
Not yet cleared	£ 40.00

Check Balance	-£ 0.00
Committed	£ 40.00
Not yet cleared	£ 40.00
Spent in period	£ -

Receipts	£ 3,925.00
Payments	£ 40.00
Difference	£ 3,885.00

Total to date this financial year	
Receipts+B/Fwd	£ 26,460.09
Payments	£ 40.00
Balance	£ 26,420.09

Key
Current Balance (all accounts)
Total Receipts (all accounts)
Total Payments (current account)

Signed True and Complete Record	
Clerk	
Print Name	
Date	

Signed True and Complete Record	
Chair	
Print Name	
Date	

Signed True and Complete Record	
Auditor	
Print Name	
Date	