

## Wormingford Parish Council

Balance sheet as at 31st March 2022

£

31.03.22

### Current Cash Assets

Debtors	£	24.09
Cash at Bank	£	13,068.78

**Total Current Cash Assets** £ 13,092.87

### Current Cash Liabilities

Creditors	-£	20.00
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**Net Cash Assets** £ 13,072.87

Represented by :-

Balance at 1st April 2021	£	10,637.67
Vat Recoverable & PAYE	£	24.09
Net Income (Expenditure)	£	2,411.11

£ 13,072.87

## Wormingford Parish Council

Bank Reconciliation 2021/2022

Bank Balances as at 31/03/22

Business Saving	£50.90
Current Account	£13,017.88
<b>Total bank balances as at 31/03/21</b>	<b>£ <u>13,068.78</u></b>

Less Unpresented Cheques as at 31st March 2022

	-£	20.00
<b>Total</b>	<b>-£</b>	<b><u>20.00</u></b>

**Net bank balance as at 31st March 2022** £ 13,048.78

Bank Balances as at 31/03/21

Opening Balance Deposit Account	£	50.90
Opening Balance Current Account	£	10,616.53
Less outstanding Cheques	-£	29.76
<b>Total bank balances as at 31/03/21</b>	<b>£</b>	<b>10,637.67</b>

Plus Total Receipts through Current Account £ 13,131.12

Less Total Payments through Current Account -£ 10,720.01

Less Total Expenditure

**TOTAL** £ 13,048.78

[Redacted Signature]

Date 09/06/2022

Chairperson

[Redacted Signature]

Date 09/06/2022

Responsible Financial Officer

# Wormingford Parish Council

Financial statement for year ended March 31st 2022

## Opening Balances

01/04/2021 Business Saving Account	....603	£	50.90
01/04/2021 Business Current Account	....347	£	10,616.53
01/04/2021 Less Outstanding Cheques		-£	29.76
	Subtotal		<u>£10,637.67</u>
	Plus Income		<u>£13,131.12</u>
			<u>£23,768.79</u>
	Less Expenditure		£10,720.01
	Expected Balance		<u><u>£13,048.78</u></u>

Represented by:

## Closing Balances

31/03/2022 Business Saving Account	....603	£	50.90
31/03/2022 Unity Trust Bank	....998	£	13,017.88
31/03/2022 Less Outstanding Cheque 101466			
	Actual Balance	£	<u><u>13,048.78</u></u>

[Redacted Signature]

Date 09/06/2022

Chairperson

[Redacted Signature]

Date 09/06/2022

Responsible Financial Officer