

CLAXBY PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31st March 2022

Prepared by David Beer (Parish clerk and RFO)

Date: 27/4/21

Balance as per accounts	21929
Total	
Plus unpaid cheque (dated 20/3/21) carried over from 20/21 accounts:	45.00
Total	21974
Unbanked cheques	0.00
Net balance (= box 8 on Annual Return)	21974

2021	2022	Variance	Reason
1116	1205	+939	In 2021 10,000 grant received from ALLC 2019 recovery grant Plus 2021 for phone box (£645) in 2021/22 no only grant received was £506.91 CIG for play equipment and denitrifier

BOX 6 - TOTAL EXPENDITURE

2021	2022	Variance	Reason
4812	5564	+752	Purchase of picnic benches

BOX 7 - BALANCES AND RESERVES AT THE END OF THE YEAR

2021	2022	Variance	Reason
20381	20974	+593	No large expenditure in 2021/22