

**MUNDON PARISH COUNCIL
BANK RECONCILIATION**

	£	£	Statement Date
Bank as at 31 March 2022			
Community Account - 5198		117.36	31 March 2022
Business Premiun Account - 7523		10,939.65	31 March 2022
Business Premum Account - 5171		4,514.03	31 March 2022
Bank Accounts - Total		15,571.04	
Income 2021-22			
Opening bank balance b/fwd as at 1 April 2021		20,214.22	
Precept	4,750.00		
VAT refund	128.77		
Bank Interest	1.97		
Other receipts	0.00		
		4,880.74	
Total income 2021-22		25,094.96	
Expenditure 2021-22			
Payments cleared to date 2021-22		-9,523.92	
Income less expenditure as at 31 March 2022		15,571.04	
Actual cash book balance as at 31 March 2022		15,571.04	
Uncleared payments at bank		0.00	
Outstanding lodgements at bank		0.00	
Less: Reserves			
Election expenses for 2019 to 2022		-750.00	
Church Room Funds for a Capital Project		-10,939.65	
Funds available as at 31 March 2022		3,881.39	