

BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2022
Bank Reconciliations:

Account balances b/f as at 01 04 2021: Community	£	20,312.25
b/f Premium	£	20,124.27
b/f Bond	£	50,000.00
Add Receipts in year: cash	£	10.00
Community	£	17,549.60
Premium	£	2.00
Receipts in Year for Bond	£	150.75
Less payments in year: Community	£	5,946.15
Bond	£	-
Premium	£	-
Cash	£	10.00
Add unrepresented payments	£	35.37
Account balances as at 31 01 2022	£	102,238.09

Represented by:

Community	£	31,951.07
less unrepresented payments	£	-
Premium	£	20,126.27
less unrepresented payments	£	-
Bond	£	50,150.75
Cash	£	10.00
Available balances as at 31 02 2022	£	102,238.09

Payments in month 07 02 2022

Item	Payee	Invoice no	Method	Net	VAT	Gross	Power
Clerks salary	Tina Newell	n/a	internet	£ 458.28			LGA 1972 s.11
Clerks reimbursements	Tina Newell	n/a	internet	£ 52.02		£510.30	LGA 1972 s.11
Paye & Nic	HMRC	n/a	internet	£ 10.00		£10.00	LGA 1972 s.11
Hall Hire	Buxhall Village Hall	31 & 27	internet	£ 25.00	£ -	£ 25.00	LGA 1972 s133
Grass Cutting 2020/21	MSDC	2/133486	internet	£ 432.00	£ 86.52	£ 518.52	Public Health Act 1875 s 164
Electricity Nov & Dec 2021	E-On	KI A5EA7373-0004/5	internet	£ 40.03	£ 2.00	£ 42.03	PCA 1957 Chapt 2 part 1(3)
Grass Cutting Noveber 2021	Top Garden Services	8	internet	£ 40.00	£ 8.00	£ 48.00	Public Health Act 1875 s 164
				£ 1,057.33	£ 96.52	£ 1,153.85	

Cash spent in month

Item	Invoice no	Method	Net	VAT	Gross
Copier paper	receipt	cash	£ 3.00	£ -	£ 3.00
Postage stamps	receipt	cash	£ 7.92	£ -	£ 7.92
			£ 10.92	£ -	£ 10.92

Reciepts in month 06 12 21

Item	Invoice no	Method	Net	VAT	Gross
UK Power Network Wayleave		bacs	£ 18.94	£ -	£ 18.94
interest		bacs	£ 0.50		£ 0.50
			£ 19.44	£ -	£ 19.44

Clerks re-imbursements 01 11 2021

Item	Invoice no	Net	VAT	Gross
Office costs 9 weeks @ £5.00		£ 45.00	£ -	£ 45.00
Travel (Committee meeting and agenda) 7.8 miles @ .45p per mile		£ 7.02	£ -	£ 7.02
		£52.02	£0.00	£52.02