TEBAY PARISH COUNCIL

Bank Reconciliation 2021 - 2022

Balance at Bank on 31.03.21		£22856.40	✓ MB
Income received			
Precept from Eden District Council	13963.00		
Eden District Council grant for street lighting	553.00		
Deposit account interest	.92		
VAT refund	485.48		
Donation received from History Society	552.00		
Total income		15554.40	✓
		38410.80	
Expenditure for the year:			
April and May 2021	3196.22		
June 2021	2289.40		
July 2021	1099.40		
August and September 2021	2480.80		
October 2021	684.40		
November and December 2021*	1708.78	✓	
January and February 2022	2632.31	✓	
March 2022**	1517.64		
Total Expenditure		15608.95	
		22801.85	
Add uncleared cheques at 31.03.22		2165.64	✓
		24967.49	
Less uncleared cheques at 31.03.21		14.40	✓
		24953.09	
Represented by :			
Balance on current a/c		15673.92	✓ 11/5/22 MWB
Balance on deposit a/c		9279.17	✓ 11/5/22 MWB
		24953.09	✓ MWB
**Less cancelled cheque M. Brunskill for £50*			
*** Less cancelled cheque Burns Generators for £648.00*			