

HANDLEY AND DISTRICT PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Receipts		Payments	
Balance b/f as at 1st April 2021		Clerks Salary	£ 1,568.76
Current Account	£ 9,919.25		
Deposit Account	£ 5,503.76		
Annual Precept	£ 3,752.00	Running Costs	£ 127.08
HMRC Vat Refund	£ 85.22	Website	£ 300.00
Refund of Highway Contribution	£ 2,761.35	Room Hire / Zoom	£ 40.50
Bank interest (deposit account)	£ 0.57	ICO	£ 35.00
		Training	£ 105.00
		CHALC Affiliation Fee	£ 82.80
		Donations	£ 60.00
		Internal Audit	£ 95.00
		Insurance	£ 240.47
		New computer	£ 714.64
		VAT Paid	£ 143.22
		Balance to be c/f as at 31st March 2022	
		Current Account	£ 13,005.35
		Deposit Account	£ 5,504.33
	<u>£ 22,022.15</u>		<u>£ 22,022.15</u>

Bank Reconcilliation			
Balance b/f as at 1st April 2021		Balance of Bank Accounts as at 31 March 2022	
Current Account	£ 9,919.25	Current Account	£ 13,361.81
Deposit Account	£ 5,503.76	Deposit Account	£ 5,504.33
		LESS Cheques Not Cleared	
ADD Cash Book Receipts	<u>£ 6,599.14</u>	Backdated Salary / Running Costs	-£ 41.46
	£ 22,022.15	UK City Images	-£ 300.00
		Coddington Parish Room	-£ 15.00
LESS Cash Book Payments	-£ 3,512.47		
Balance to be c/f as at 31st March 2022	<u>£ 18,509.68</u>	Balance to be c/f as at 31st March 2022	<u>£ 18,509.68</u>