## Current up to 31st March 2022 Prepared for May 22 Parish Council AGM

Unity Trust - Savings Account ** $\frac{1}{2}$ $10,640,90$ $\frac{1}{1}$ $10,640,90$ $\frac{1}{1}$ $\frac{1}{2},00,23$ $\frac{1}{2},00,23$ $\frac{1}{2},00,23$ $\frac{1}{2},00,23$ $\frac{1}{2},00,23$ $\frac{1}{2},00,23$ $\frac{1}{2},00,23$ $\frac{1}{2},00,23$ $\frac{1}{2},00,23,1$	<b>Opening balance as at 01.04.21</b> Unity Trust - Current Account <b>*</b> *			£ 6,435.71		<b>UB Current</b> £ 6,435.71		UB Savings		Total £ 6,435.71	
Less payments for 1 April to 30 June 2021 $E$ 12,599,00 $E$ · E 1,384,36 $E$ · E 1,481,85 $E$ · I · I · I · I · I · I · I · I · I ·				,			-,	£	10,640.90		
Less payments for 1 July to 30 September 2021 f 1,384.36 Less payments for 1 July to 30 September 2021 f 4,464.70 Less Payments for 1 January to 31 March 2022 f 1,481.85				£ 17,076.61		£	6,435.71	£	10,640.90	£	17,076.61
Less payments for 1 July to 30 September 2021 f 1,384.36 Less payments for 1 July to 30 September 2021 f 4,464.70 Less Payments for 1 January to 31 March 2022 f 1,481.85										-	
Less payments for 1 October to 31 December 2021 Less Payments for 1 October to 31 December 2021 Less Payments for 1 January to 31 March 2022 E 19,929.91 Pus receipts for 1 April to 30 June 2021 Pus receipts for 1 July to 30 September 2021 E 2,202.37 Pus receipts for 1 July to 30 September 2021 E 17,335 96 E 14,482.66 Bank Reconciliation Current at 31st March 2022 Unity Trust Savings Account E 14,203.51 E 14,482.66 Reserves General Reserve F 10,961.36 e 14,203.51 E 14,482.66 Reserves Mar-21 Movement Sats March 2022 Unity Trust Savings Account E 14,200.0 E 14,200.0 E 14,200.0 E 14,200.0 E 14,200.0 E 14,200.0 E 14,275.00 Phone Box Contervent Contervent Parish Lands K Rootpaths (New) Training & Development (New) Definding point Contervent (New) E 12,904.2 E 12,904.2 E 20.00 E 500.00 E 10,00 E 10,00 E 1,275.00 E 0,00 E 10,00 E 1,275.00 E 0,00 E 200.00 E 200.0									-		
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Image: space of the second s			2 1,101.00		Transfer Out	_	1,101.05	£	10.361.92		
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Plus receipts for 1 October to 31 December 2021       f       522.69       f       522.69       f       522.69         Plus receipts for 1 January to 31 March 2022       f       2,202.37       Transfer In       f       522.69       f       10,361.92	· · · ·		,						-		
$\frac{\varepsilon}{\varepsilon} 17,335.96$ Transfer In $\frac{-\varepsilon}{\varepsilon} 10,361.92$ $\frac{-\varepsilon}{\varepsilon} 279,15 \varepsilon 10,361.92$ $\frac{\varepsilon}{\varepsilon} 277,697.71 \varepsilon$ $\varepsilon 11,335.96$ $\varepsilon$ Bank Reconciliation Current at 31st March 2022 Unity Trust Current Account Unity Trust Savings Account $\frac{\varepsilon}{\varepsilon} 14,482.66$ Reserves Reserves Reserves Reserve f10,981.36 -£1,071.82 f9,909.54 Playingfield f10,981.36 -£1,071.82 f9,909.54 Playingfield f10,981.36 f-£1,071.82 f9,909.54 Playingfield f10,981.36 f-£1,071.82 f9,909.54 Playingfield f10,981.36 f-£1,071.83 f0.00 f174.83 Free Maintenance f1,275.00 fc.000 fc.000 Frainta dc.000 fc.000 fc.000 Prainsh Lands & Footpaths (New) f40.00 fc.000 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000 fc.000 Parish Lands & Footpaths (New) f40.00 fc.000						£			0.02	£	
$\frac{\boxed{E} 17,335.96}{\boxed{E} 14,203.51 \underbrace{E} 27,697.71 \underbrace{E} - \underbrace{E} 17,335.96}{\underbrace{E} 14,203.51 \underbrace{E} 279.15 \underbrace{E} 14,482.66}$ Bank Reconciliation Current at 31st March 2022 Unity Trust Current Account $\underbrace{\underbrace{E} 14,203.51}_{\underbrace{E} 279.15} \underbrace{E} 14,482.66}{\underbrace{E} 14,203.51}$ General Reserve $\underbrace{f10,961.36}_{\underbrace{E} 14,203.51} \underbrace{E} 14,482.66}{\underbrace{E} 14,482.66}$ Reserves $\underbrace{Mar-21}_{E} Movement} 31st March 22$ General Reserve $\underbrace{f10,961.36}_{\underbrace{E} 14,482.66} \underbrace{F9,909.54}_{\underbrace{E} 14,482.66}$ Reserve $\underbrace{f10,961.36}_{\underbrace{E} 12,75.00} \underbrace{F0.00}_{\underbrace{E} 14,483.50}$ Defibrilator 186.83 - 7.02 $\underbrace{f174.83}_{Tree Maintenance} \underbrace{F1,275.00}_{\underbrace{E} 10,00} \underbrace{F1275.00}_{\underbrace{E} 100.00} \underbrace{F1275.00}_{\underbrace{E} 100.00} \underbrace{F200.00}_{\underbrace{E} 12,275.00} \underbrace{F0.00}_{\underbrace{E} 14,200.0} \underbrace{F0.00}_{\underbrace{E} 14,200.0} \underbrace{F100.00}_{\underbrace{E} 14,20.00} \underbrace{F100.00}_{\underbrace{E} 14,20.00}_{\underbrace{E} 14,20.00} \underbrace{F100.00}_{\underbrace{E} 14,20.00} \underbrace{F100.00}_{\underbrace{E} 14,20.00}_{\underbrace{E} 14,20.00} \underbrace{F100.00}_{\underbrace{E} 14,20.00} \underbrace{F100.00}_{\underbrace{E} 14,20.00}_{\underbrace{E} 14,20.00} \underbrace{F100.00}_{\underbrace{E} 14,20.00}_{\underbrace{E} 14,20.$	Plus receipts for 1 January to 31 March 2022		£ 2,202.37			_	2,202.22	£	0.15	£	2,202.37
$\underline{\underline{\varepsilon} 14,482.66}$ E 14,203.51 £ 279.15 £ 14,482.66         Bank Reconciliation         Current at 31st March 2022         Unity Trust Current Account $\underline{\varepsilon} 14,203.51$ $\underline{\varepsilon} 14,482.66$ Reserves       Mar-21 Movement       31st March 22         General Reserve $\underline{\varepsilon}1,0,981.36$ $\underline{\varepsilon}1,0,071.82$ $\underline{\varepsilon}9,909.54$ Playingfield $\underline{\varepsilon}9,000.54$ Election $\underline{\varepsilon}385,00$ $\underline{\varepsilon}0.00$ $\underline{\varepsilon}9,000.54$ Playingfield $\underline{\varepsilon}9,000.54$ Election $\underline{\varepsilon}12,75.00$ $\underline{\varepsilon}0.00$ $\underline{\varepsilon}279.00$ $\underline{\varepsilon}9,000.54$ Playingfield $\underline{\varepsilon}9,000.54$ $\underline{\varepsilon}9,000.54$ Diagonal field $\underline{\varepsilon}9,000.54$ $\underline{\varepsilon}9,000.54$ Diagonal field $\underline{\varepsilon}10.00$ $\underline{\varepsilon}9,000.54$ Diagonal field $\underline{\varepsilon}9,000.54$ $\underline{\varepsilon}9,000.54$ Diagonal field $\underline{\varepsilon}1,275.00$					Transfer In	_					
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Bank Reconciliation         Current at 31st March 2022         Unity Trust Current Account Unity Trust Savings Account $\frac{f}{E}$ 14,203.51 $\frac{f}{E}$ 279.15 $\frac{f}{E}$ 14,482.66         Reserves         General Reserve         Playingfield       £500.00         Election       £385.00         Defibrilator 186.83 - 7.02       £17.483         Tree Maintenance       £1,275.00         Phone Box       £100.00       £0.00         Civic Event       £2500.00         Civic Event       £2500.00         Parish Lands & Footpaths (New)       £200.00         Parish Lands & Footpaths (New)       £200.00         Dafforlidip roject       £0.00       £30.00         Clu (Restricted Funds)       £1,990.42       -£1,990.42											
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£17,076.61 -£2,593.95 £14,482.66	CIL (Restricted Funds)	£1,990.42	-£1,990.42	£0.00							
		£17,076.61	-£2,593.95	£14,482.66							