

**TERRINGTON PARISH COUNCIL**  
**STATEMENT OF YEAR TO DATE INCOME AND EXPENDITURE**

YEAR : 2021/22

statement date : 16.04.21

opening bank balance		5,333.70
opening petty cash balance		8.46
opening balance brought forward.....		<b>5,342.16</b>

**INCOME**

precept received	1,590.00	-
burial fees	100.00	
grass NYCC contrib	-	
other income	-	
		<b>1,690.00</b>

**EXPENSES**

cemetery	-	
grass cutting cost	-	
clerks fees	-	
village hall hire	-	
tree surgery	-	
defibrillator costs	101.70	
other expenses	211.00	
		<b>312.70</b>

- surplus/(deficit)...

**1,377.30**

closing balance carried forward..... **6,719.46**

**balance reconciliation**

bank balance		6,952.00
petty cash		8.46
outstanding income		-
outstanding expenses	-	241.00
reconciled balance		<b>6,719.46</b>
<b>variance</b>		<b>-</b>