

# TERRINGTON PARISH COUNCIL

## Statement of Receipts and Payments for financial year 2021-22 & Bank reconciliation at 31-03-2022

Statement date: 31/03/2022

<b>RECEIPTS</b>	£
Parish precept	3180.00
Burial fees	800.00
Grass cutting - NYCC contribution	333.97
VAT refund for 2020-21	481.46
VAT refund for 2021-22	522.11
Wayleave payment	12.65
Yorkshire Water donation	2000.00
Web hosting contribution	32.85
<b>Total receipts</b>	<b>7363.04</b>
<b>PAYMENTS</b>	£
Clerk's fee	541.93
YLCA membership	211.00
Insurance	140.60
Grass cutting – village	2220.00
Grass cutting - road verges	0.00
Village Hall hire	66.60
Defibrillator costs	506.03
Cemetery waste collection	38.00
Minor purchases	32.97
Contingency	566.23
<b>Total payments</b>	<b>4323.36</b>
Surplus	3039.68
Opening balance brought forward	5342.16
<b>Closing balance carried forward</b>	<b>8381.84</b>

<b>Bank Reconciliation at 31/03/2022</b>	
<b>Bank balance</b>	<b>£8381.84</b>
Plus petty cash	£0.00
Plus uncleared receipts	£0.00
Minus unrepresented payments	£0.00
<b>Closing balance</b>	<b>£8,381.84</b>

<b>Reserves at 31/03/2022</b>	
General Reserves	£4381.84
<b>Earmarked Reserves:</b>	
Cemetery fund	£2000.00
Tree fund	£1500.00
Defibrillator fund	£500.00
<b>Total Reserves</b>	<b>£8381.84</b>