

Hixon Parish Council Bank Reconciliation Year 2021-2022 All Accounts not including any transfers

Bank Statement Figures				Cash Book Figures (all accounts combined)			
Start of April 2021 Figures				Total Receipts			
Total cash to hand	Nat West Reserve	£	36,827.43		£		43,162.41
	Nat West Current	£	500.00	Total Payments			
	Nat West Ring Fenced	£	38,996.21				£48,809.48
	Less Unpresented cheques	-£	529.80	Theoretical Bank Balance			
	Total	£	75,793.84	based on Cash Book 31st			
				March 2022			
					£		70,146.77
				Actual Bank Balance as of			
				31 March 2022 (reconciled)			
					£		70,146.77
				Difference			
					£		-
				Unpresented cheques (31 March):			
				Current A/C			
				£	114.00	Avdec cheque 3070	
				£	50.30	Fenns cheque 3064	
				£	200.00	cheque 3075	
				£	42.49	cheque 3054	
				Total	£	406.79	

Details of earmarked (ringfenced) reserves held by Hixon Parish Council at 31 March 2022

Amount held in bank account at	Purpose of Reserve
£1,254.72	For Allotment repairs, maintenance, essential expenditure only
£17,580.24	Highways Safety/Gateways/Environment
£3,347.14	Gratuity fund for Clerk upon leaving/retiring
Total £ 22,182.10	