

Bank Reconciliation	Community Account	Tracker Account
Bank Statement Start Balances	£ 1,259.25	£ 3,072.12
Total Opening Bank Balances		£ 4,331.37
Unpresented Cheques B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 1,259.25	£ 3,072.12
Council Total Opening Balances		£ 4,331.37
Receipts	£ 400.00	£ 0.09
Payments	-£ 1,346.34	-£ 400.00
Bank Statement Close Balances	£ 312.91	£ 2,672.21
Total Closing Bank Balances		£ 2,985.12
Unpresented Cheques	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 312.91	£ 2,672.21
Council Total Closing Balances		£ 2,985.12

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account	
Bank Statement 01.03.2022	£ 1,259.25
Receipts	£ 400.00
Payments Cleared	-£ 1,346.34
Bank Statement 31.03.2022	£ 312.91
Unpresented Cheques	
Unpresented Receipts	
	£ -
Council Closing Balance	£ 312.91

Reconciliation Tracker Account	
Bank Statement 01.03.2022	£ 3,072.12
Receipts	£ 0.09
Payments Cleared	-£ 400.00
Bank Statement 31.03.2022	£ 2,672.21
Unpresented Cheques	
Unpresented Receipts	
	£ -
Council Closing Balance	£ 2,672.21
Total Closing Balances	£ 2,985.12

Earmarked Funds	
Operating Costs (2 Months)	£ 1,000.00
Election Costs	£ 1,000.00
Street Lights LED Conversion	£ -
Speed Sign Maintenance	£ 500.00
Bus Shelter (fund building for new structure)	£ -
Transparency Fund Grant	£ 162.22
S137 Grants (Poppy Wreath)	£ 5.00
CIL	£ -
Total Earmarked Reserves	£ <u>2,667.22</u>

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
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Council Total Closing Balances **£ 2,985.12**

Council Total Earmarked Reserves **£ 2,667.22**

Council Remaining Available Precept **£ 317.90**