

HENLEY PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2022

	2021/22			2020/21		
	Actual	Budget	Available	Actual	Budget	Available
Payments						
Asset replacement	£ -	£ -	£ -	£ 287.00	£ -	£ -
Audit	£ 199.00	£ 200.00	£ 1.00	£ 204.50	£ 200.00	£ (4.50)
Bins	£ 225.64	£ 292.00	£ 66.36	£ 120.51	£ 150.00	£ 29.49
Clerk salary	£ 1,251.74	£ 2,500.00	£ 1,248.26	£ 2,120.74	£ 2,500.00	£ 379.26
Defib	£ -	£ -	£ -	£ 95.00	£ -	£ (95.00)
Election			£ -			£ -
ICO	£ 35.00		£ (35.00)			£ -
Insurance	£ 313.88	£ 330.00	£ 16.12	£ 323.39	£ 330.00	£ 6.61
Lighting	£ -	£ 2,650.00	£ 2,650.00	£ 2,206.18	£ 2,500.00	£ 293.82
Office Allowance			£ -			£ -
Other	£ 22.50	£ 1,000.00	£ 977.50	£ 145.59	£ 1,000.00	£ 854.41
Repairs	£ 1,438.47	£ 3,000.00	£ 1,561.53	£ 312.00	£ 3,000.00	£ 2,688.00
Room hire		£ 200.00	£ 200.00	£ -	£ 200.00	£ 200.00
S137		£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 13,250.00	£ 12,050.00
Subscriptions	£ 267.55	£ 260.00	£ (7.55)	£ 259.96	£ 260.00	£ 0.04
Stationery		£ 200.00	£ 200.00	£ 57.55	£ 200.00	£ 142.45
VAT	£ 346.12	£ -	£ (346.12)			£ -
Election reserve	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL	£ 4,099.90	£ 11,832.00	£ 7,732.10	£ 7,332.42	£ 23,590.00	£ 16,544.58

TRUE

	2021/22			2021/22		
	Actual	Budget	Available	Actual	Budget	Available
Receipts						
Precept	£ 11,832.00	£ 12,111.00	£ 279.00	£ 1,438.47	£ 12,111.00	£ 10,672.53
VAT	£ 716.48	£ -	£ 716.48	£ 35.00	£ -	£ 35.00
Interest	£ 0.87	£ -	£ 0.87	£ -	£ -	£ 0.00
Grants	£ 772.48	£ -		£ 313.88	£ -	
TOTAL	£ 13,321.83	£ 12,111.00	£ 996.35	£ 1,787.35	£ 12,111.00	£ 10,707.53

Less interest from Savings
to reconcile to cash book

£ 13,320.96

TRUE