

Tissington & Lea Hall Parish Council - Bank Reconciliation - Summary				
			£	
Opening balance 01/04/21				
Lloyds Bank		5,161.19		
Total Opening Balances		5,161.19		
Items relating to 20/21		0.00		
Total funds available to Council at start of year		5,161.19		
Receipts		3,000.00		
Total Receipts		3,000.00		
Payments		3,552.00		
Closing Balance		4,609.19		
Estimated end of Year Expenditure/Income +/-				
Unpresented receipts				
Unpresented payments				
Total available funds		4,609.19		
Made up as follows ;				
Current Acc Lloyds Bank		4,609.19		
		4,609.19		0.00
VAT to be reclaimed for current year:		411.40		
VAT still to be reclaimed from 2020/21				
Funds available		5,020.59		
Reserved fund - Neighbourhood Watch Grant		272.42		
Total Funds available		4,748.17		
Payments for approval - January 2022				
Wright & Holmes (Pd 21/12/21)	2,468.40			
HMRC (Pd 17/1/22)	54.20			
Clerk's Salary - November	72.20			
Clerk's Salary - December	97.40			
Clerk's Salary - January	72.20			
	2,764.40			
Summary of Clerk's Expenses				
Postage & Stationery				
Printing				
Zoom				
	0.00			