

Bacton Parish Council Bank Reconciliation - M11 of Year ending 31 03 2022

Account balances		Represented by Balances at 28.2.22	
Account balances as at 01 04 21: Current	£ 19,747.70	Barclays A/c 5534	£ 53,493.60
Deposit a/c	£ 15,270.96		
Add receipts in year	£ 59,080.00	Barclays A/c 5526	£ 15,272.48
Less payments in year	£ (26,651.01)		
Less payments in process	£ 1,320.00		
Account balances as at 31.2.22	<u>£ 68,767.65</u>	£ (1.57)	<u>£ 68,766.08</u>

Reserves	28 02 2022								
Item	Opening bal	Receipts	Transfer/ Interest	Payments	Unpresented	Transfers	Closing Balance	Virement	Closing Balance
Cemetery OA Regeneration	1,000.00								1,000.00
CIL income to be spent on streetlights	7,838.62	20,831.48							28,670.10
Election	492.22								492.22
Bacton Green	150.00								150.00
Community Events	750.00	-	-	-	-	-	-	-	750.00
Queens Platinum Jubilee	-		2,250.00	1,100.00					1,150.00
Training	465.79								465.79
Traffic Calming	-	-	5,000.00	-	-	-	-	-	5,000.00
Green Registrations	-		500.00	-					500.00
Pond maintance	-		500.00	-					500.00
Pot Hole Repairs	-		1,000.00	-					1,000.00
Village Greens	-	-	-	-	-	-	-	-	-
Streetlights	12,000.00								12,000.00
Total Designated Reserves									51,678.11
General Reserve	12,322.03	38,248.52	0.76	26,651.01	-			9,250.00	14,670.30
Totals	35,018.66	59,080.00	9,250.76	27,751.01	-	-	-	9,250.00	66,348.41