

Wootton Parish Council

Bank Reconciliation 2021-22

RECEIPTS Current Account -89011414	
WODC Precept	8800.00
OCC - Grass Cutting Grant	1542.64
Interest	0.00
Bank Transfers	1198.59
TOTAL RECEIPTS	11541.23

PAYMENTS	
Staff	323.00
HMRC	200.96
Website	190.00
Hall Hire	74.00
Insurance	1712.07
Memberships	146.16
Tractor Expenses	216.23
Grass Cutting	1400.00
Specials	280.13
S137	50.00
Grants	5148.00
TOTAL PAYMENTS	9740.55

Balance carried forward April 2021	10038.13
Add Total Receipts	11541.23
Less Total Payments	9740.55
TOTAL	11,838.81

Unpresented Cheques as at 31/03/2022	
607	190.00
612	254.15
611	8.00
TOTAL	452.15

Bank Statement as at 31/03/22	12,290.87
Less Unpresented cheques	452.15
Balance in acc 2	0.09
TOTAL	11,838.81

RECEIPTS - ACCOUNT 2 - 89055101	
WODC Precept	8800.50
TOTAL RECEIPTS	8800.50

PAYMENTS	
Precept to current account	8800.50
Wootton Playing Field	1198.00
TOTAL PAYMENTS	9998.50

Balance carried forward April 2021	1,198.09
Add Total Receipts	8800.50
Less Total Payments	9998.50
TOTAL	0.09

Bank Statement as at 12.07.21 0.09