

## RINGLAND PARISH COUNCIL

Financial Officer's Report for Parish Council Meeting - Mar 22

### Bank Reconciliation 04.03.22

Period 15.12.21 to 04.03.22

RECEIPTS	£	PAYMENTS	£
	<i>Nett Figs</i>		<i>Nett Figs</i>
Precept		Admin Expenses	£60.00
Admin Fees - Canoe Permits	£10.00	Insurance, Subscriptions	£78.29
Village Hall		Training	£145.00
		Commons	
Recycling Credits		Recycling	
Wayleave		Village Maintenance	£23.40
Other - Speed sign contributions		Village Hall	£296.07
VAT Claim		Assets/Equipment	
RPA Stewardship		S137	
Insurance payout		Employee Nett Pay	£1,300.00
Uk Power Networks		VAT Current	
		VAT Commons	
		HMRC PAYE	
		Pension Payments	£0.00
Interest Received	£0.00	Clerk Home Wrk Exp	£0.00
		Clerk Mileage	£0.00
<b>TOTAL RECEIPTS</b>	<b>£10.00</b>	<b>TOTAL PAYMENTS</b>	<b>£1,902.76</b>

Balance B/F 15.12.21	£31,663.98
Add Receipts	£10.00
Subtract Payments	-£1,902.76

**CASHBOOK BALANCE** **£29,771.22**

**ACTUAL BANK BALANCE - 04.03.22** **£29,771.22** **£0.00 Difference**

Unpresented cheques **DATE**

*Presented by Lindy Cooper - Deputy Chair, in the absence of Parish Clerk*