

Ilton Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2022

Prepared by S Morley - 8th April 2022

	£
Balance brought forward in cash book @ 1st April 2021	149,658.70
Income 2021 / 2022	106,289.62
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	255,948.32
Expenditure 2021 / 2022	80,216.36
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Balance in cash book carried forward at 31st March 2022	175,731.96

Bank Reconciliation @ 31st March 2022

Current (Treasurers) Account balance	53,160.20
30 Day Account balance	37,818.43
Treasurers Account 2nd Account (CIL Account)	40.00
Bath Building Society Account	85,002.39
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	176,021.02

Unpresented cheques @ 31 March 2022

1399	£ 30.00	
1406	£ 126.00	
1407	£ 35.00	
1410	£ 98.06	
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Total	£ 289.06	289.06

Balances @ 31st March 2022 **175,731.96**

Restricted amounts carried forward @ 01 April 2022

£112,069.69 is held as restricted for the development of the Playing Field. This is the remainder of a grant of £210,000 given to the Parish Council by a developer and drawn down into the Parish Council account over a number of years.

£2,183.77 is held as restricted to be used for specific projects within the village. It is the balance of money originally held in the Village Plan.

£40.00 held in the 2nd (CIL) Account is restricted for specific projects within the village.

£61,438.50 is the remaining unrestricted amount.

Signed Chair Date:

Signed Clerk and RFO Date: