

Aylburton Parish Council
2021-22 Q3 Bank Reconciliation and Cashbook Statement
All transactions from 01/10/2021 to 31/12/2021 inclusive

| Date | Description | In | Out |
|------------|---|-------------|----------------|
| 11/10/2021 | Bank Interest | £0.07 | |
| 21/10/2021 | Meg Humphries - Salary Sept 2021 | | £383.52 |
| 21/10/2021 | Merlin Waste - Dog Bins Sept 2021 | | £95.33 |
| 21/10/2021 | Martin Rice - Grasscutting Sept 2021 | | £601.44 |
| 21/10/2021 | Aylburton Methodist Chapel - room hire 5th Oct | | £15.00 |
| 21/10/2021 | Rise & Shine - Bus Shelter Cleaning Apr-Sept | | £75.00 |
| 21/10/2021 | Cllr Bayliss - reimbursement for churchyard maintenance materials | | £33.77 |
| 21/10/2021 | PATA Payroll - Payroll services Q1 of 21/22 | | £23.85 |
| 09/11/2021 | Bank Interest | £0.07 | |
| 16/11/2021 | Joseph Makepeace - accidental payment (rectified on 24/11) | £50.00 | |
| 17/11/2021 | Meg Humphries - Salary Oct 2021 | | £383.52 |
| 17/11/2021 | Merlin Waste - Dog Bins Oct 2021 | | £95.33 |
| 17/11/2021 | Martin Rice - Grass and Beech Hedge | | £701.44 |
| 17/11/2021 | Graphics Shack - NatureWatch Autumn 21 | | £75.00 |
| 17/11/2021 | Artytype - Ducktown Echo Autumn 2021 | | £120.00 |
| 17/11/2021 | Mark Topping - Litter Picking Sept/Oct | | £172.50 |
| 24/11/2021 | Joseph Makepeace (repayment of accidental payment made on 16/11) | -£50.00 | |
| 09/12/2021 | Bank Interest | £0.07 | |
| 22/12/2021 | Meg Humphries - Salary Nov 2021 | | £383.52 |
| 22/12/2021 | Merlin Waste - Dog Bins Nov 2021 | | £95.33 |
| 22/12/2021 | MowTech - Upper Common mowing Sept/Oct | | £324.00 |
| 22/12/2021 | Poppy Appeal - Wreaths | | £50.00 |
| 22/12/2021 | Graphics Shack - Ducktown Echo Winter 2021-2 | | £75.00 |
| 22/12/2021 | Artytype - Ducktown Echo Winter 2021-2 | | £120.00 |
| 22/12/2021 | Meg Humphries - reimbursement for road signs and flyers | | £85.51 |
| | | 0.21 | 3909.06 |

Opening balances on 1/10/21:

| | |
|------------------|------------------|
| Treasurer's Acc: | 19,629.63 |
| Deposit Acc: | 8,358.31 |
| Project Acc: | 150.00 |
| Total: | 28,137.94 |

Plus income in Q2:

28,138.15

Minus expenditure in Q2:

24,229.09 (should match the blue box below)

Closing balances on 31/12/21:

| | |
|------------------|--|
| Treasurer's Acc: | 15,720.57 |
| Deposit Acc: | 8,358.52 |
| Projects Acc: | 150.00 |
| Total: | 24,229.09 (should match the blue box above) |

Declaration: I have examined the bank statements and cashbook for this period and confirm that the above is a true reflection of the council's current banking balances and activities.

Print Name:

Signature:

Date: