

Thornton le Dale Parish Council - Year End 31st March 2022 - Bank Reconciliation - Summary of Bank Accounts

Prepared by Clerk & Responsible Financial Officer - Emma Douglas-Smith

Approved by Thornton le Dale Parish Council

Bank Account Number & Description		Opening & Closing Balances	Income	Expenditure	Comments / AGAR Section 2
Barclays Bank Current Account Num: 33755347 sort code: 20-83-73		Opening Balance 1st April 2021	19,458.56		
	Total Annual Expenditure	Box 4 & 6		£45,394.53	Box 4 - Staff payroll costs as at 31st March 2022 £13,914.17 - Box 6 Other payments = £31,480.36
	Total Annual Income	Box 2 & 3	£61,850.00		Box 2 - Precept £45,000 Box 3 - other receipts £16,850 plus interest received of £4.16 Total Receipts Box 3 = £16,854.16
	Income less Expenditure	£35,914.03			
	Closing Balance 31st March 2022	£35,914.03			Current Account Closing Balance as of 31st March 2022
Barclays Premium Business Account		Opening Balance 1st April 2021	£41,691.84		
account num: 33560945 sort code: 20-83-73	Interest Received	£4.16	income box 3		Include interest received in Box 3 - other receipts interest
	Total Balance at 31st March 2022	£41,696.00			
	Total Bank Balances as at 31st March 2022	£77,610.03			Total Bank Balances - cash at bank - as of 31st March 2022
	TOTAL CLOSING BALANCE - ALL ACCOUNTS	£77,610.03			

N.B: The PC does not hold any petty cash