

**Corse Parish Council
2021/2022
Monthly Bank Reconciliation**

Sep-21					
Current Account (as per current statement)				£10,847.25	
Savings Account (as per current statement)				£2,749.38	
Total as per bank statements				£13,596.63	
<u>Less uncleared cheques</u>					
V Roberts			£376.98		
HMRC			£90.00		
Sustainable Furniture			£475.00		
			£941.98		
<u>Less unrepresented receipts</u>					
Balance				£12,654.65	**
Opening balance @ 1.4.21				£7,669.61	
Add receipts for the financial year to date				£7,617.55	
Less payments for the year to date				£2,632.51	
Balance				£12,654.65	**

Corse Parish Council Budget 2021-2022			
EXPENDITURE (exc VAT)	Budgeted 2021-2022	Actual 2021-2022-21	Remaining 2021-2022
Office consumables incl Postage	100	51.29	48.71
Office Equipment	300	0	300
General Parish Repairs	250	0	250
Repairs to The Pound	1500	0	1500
Subscriptions to GAPTC/NALC/SLCC/GRCC/ICO	200	149.17	50.83
Data Controller	40	0	40
Salary inc NI/PAYE	2750	1349.04	1400.96
Clerks Homeworking	110	51.9	58.1
Training	150	0	150
Insurance	350	0	350
Internal Auditor	175	175	0
External Auditor	0	0	0
Election Costs	0	0	0
S137 Donations	1250	395.83	854.17
Grass Cutting	200	0	200
Website Costs	130	77.89	52.11
Chairman's budget	50	0	50
Community Initiative	500	0	500
Agreed Reserves Spend	0	237.97	0
VAT Spend 21-22	0	144.42	0
Total	8055	2632.51	5804.88
INCOME	Budgeted 2021-2022	Actual 2021-2022-21	Remaining 2021-2022
Misc	0	0	0
Bank Interest	0	0.1	0
Grants & Donations	0	0	0
Noticeboard Contributions	0	0	0
Website Contributions	0	0	0
Grass Cutting Contributions	100	0	100
Pound Rental	1900	950	950
Precept	6500	6500	0
VAT Reclaim 21-22	0	167.45	144.42
Total Income	8500	7617.55	1194.42
Opening Balance 1.4.21	7669.61		
Income to Date	7617.55		
Remaining Income	1194.42		
Expenditure to Date	2632.51		
Remaining Expenditure	5804.88		
Balance 31.3.22	8044.19		