

Report 3. Bank Statement Reconciliation

Opening Balance Statement 22 dated 1/4/21	26542.99	
Expenditure	-290.14	
Closing Balance at year end		26252.85
Bfwd from 2019/20	15884.81	
Income 2020/21	28447.97	
		<u>44332.78</u>
Expenditure 2020/21	-18079.93	
		26252.85

Report 4. 2020/2021 Year End Financial Report

B'fwd from 2019/20		26252.85
Less payments 2020/21 March 2021		
Eon	35.83	
Eon	38.39	
plusnet (Feb)	21.6	
Honorarium	83.33	
Printer consumables	50.99	
Webgrowth	60	
	-290.14	
		<u>25962.71</u>
General reserves	-12000	
Earmarked reserves	-7302.5	

Unallocated from 2020/21 Carry forward**6660.21****Report 5. Unallocated from 2020/21 Brought forward to 2021/22****6660.21**

Precept 2021/22 (50% received 50% Sept)	18832.90	
		<u>25493.11</u>
VAR reclaim (awaiting receipt)	1500.99	
Cheque received (VH Comm re Hedgehog signs)	367	
		<u>27361.11</u>
Invoices paid in April 2021/22		
Media shak	65	
Scribe	345.6	
salary	294.78	
HMRC	69.4	
WALC subs	390	
	-1164.78	
		<u>26196.32</u>
Budget commitments	-17668.12	
		8528.2
Outstanding commitments from 2020/21		
Hedgehog signs	150	
Coton bins	645.6	
2nd notice board	300	
Projector cabinet	300	
	-1395.60	
		7,132.60

Note: Costs for Stone paths, Village Hall Porch extras and defib training to be confirmed