

## Fearby, Healey and District Parish Council

### Bank Reconciliations

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#### Community Account

Barclays Bank

Account number 53905780

Balance as at 1st April 2021	1,568.63	cr
Add: Receipts	3,066.25	
	<u>4,634.88</u>	
Less: Payments	2,905.83	
<b>Balance as at 31st March 2022</b>	<u><u>£ 1,729.05</u></u>	cr

#### Reconciliation

Balance as per bank statement at 31st March 2022	1,729.05	cr
Less: Outstanding payments		

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**Balance as at 31st March 2022** £ 1,729.05 cr

#### Active Saver Account

Barclays Bank

Account number 13258882

Balance as at 1st April 2021	1,041.50	cr
Add: Receipts	0.10	
	<u>1,041.60</u>	
Less: Payments - Transfers		
<b>Balance as at 31st March 2022</b>	<u><u>£ 1,041.60</u></u>	cr

**Balance as per bank statement at 31st March 2022** £ 1,041.50 cr

**Fearby, Healey and District Parish Council**  
**Receipts and Payments account for the year ended 31st March 2022**

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**Community Account**

Balance brought forward 1,568.63

**Receipts:-**

Precept 3,000.00

Rent - Mower 2.00

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3,002.00

£ 4,570.63

**Payments:-**

Salary - Clerk (Net) 1,285.00

HMRC - PAYE 255.00

Rent 120.00

General and Mower Insurance 641.38

Internal Audit 135.00

Expenses/Stationery/Mileage 166.18

Website 141.00

Repairs to assets 45.28

Defibrillator pads 52.74

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2,841.58

Balance carried forward 1,729.05

£ 4,570.63

**Active Saver Account**

Balance brought forward 1,041.50

**Receipts:-**

Interest 0.10

£ 1,041.60

**Payments:-**

Balance carried forward 1,041.60

£ 1,041.60

**Petty Cash Account**

Balance brought forward 1.00

**Receipts:-**

£ 1.00

**Payments:-**

Balance carried forward 1.00

£ 1.00