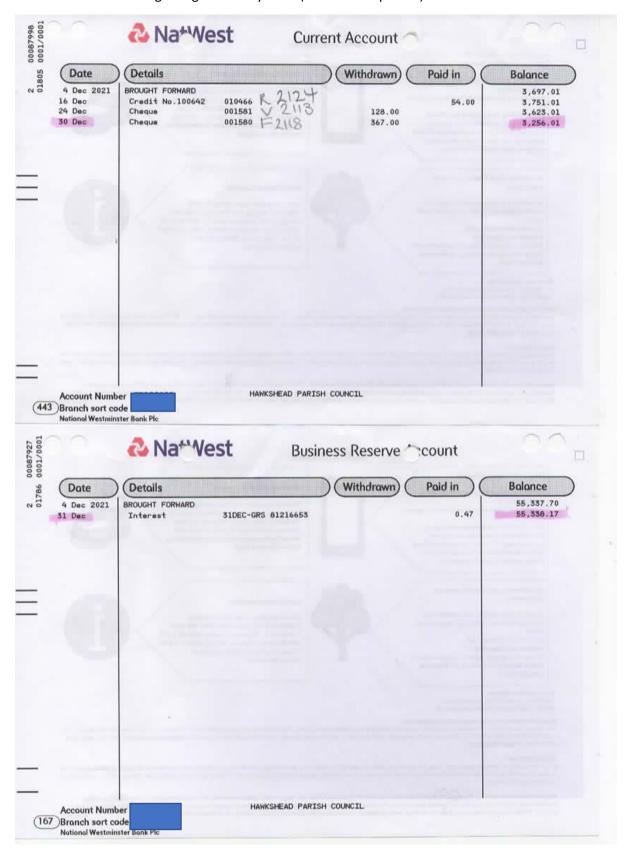


Balance on accounts beginning of January 2022 (start of last quarter)



Hawksileau ro							
Bank - Book Reconcilliation 2021 -2022	illiation	2021 -20	22				
	Open Bal 1/4	Cash In	Cash Out Fixed	Cash Out Variable	Bal	Bank	Notes
	45807.65	28787.22	9758.23	7497.29	57339.35		
Bank Reconciliation (as		at 31st March 22)	(22 ר				
Detail	Cheque No.	Bal	Cash Not in A/c	Cash Not out A/c	Book	Bank Bal	
		57339.35	0.00	0.00	57339.35		
					57339.35		
					57339.35		
					57339.35		
					57339.35		
					57339.35		
					57339.35		
					57339.35		
TOTAL		57339.35	00.00	00'0	57339.35	0.00	
Reserve Account Balance					55339.53		
Current Account					1999.82		
Total of both Accounts					57339.35		

2020/21	Description	Current Year 2021/22		
		Budget	Y.T.D.	
	INCOME			
11838.00	Precept	11838.00	11838.00	
2994.00	Police Car Park	3500.00	3111.00	
2800.00	Main St Car Park	2800.00	2800.00	
399.20	VAT Repayment	500.00	527.60	
19.69	Bank Interest	50.00	5.54	
400.00	Grants & Donations	0.00	10505.08	
0.00	Hawkshead Project	0.00	0.00	
100.00	Snow Plough	0.00	0.00	
18550.89	TOTAL INCOME	18688.00	28787.22	
	FIXED EXPENDITURE.			
4050.72	Clerks Salary & PAYE	4700.00	4525.16	
380.61	Insurance	400.00	381.53	
389.54	Fees	500.00	399.84	
0.00	Market House Rent	180.00	95.70	
4512.00	Car Park Rates (Pol. & Main)	5500.00	4356.00	
			0.00	
9332.87	TOTAL FIXED EXPEND.	11280.00	9758.23	
	VARIABLE EXPENDITURE.			
4500.00	Recreation Ground	4500.00	4500.00	
1020.00	Hawkshead Project	0.00	0.00	
441.60	Snow plough	0.00	0.00	
480.00	Old Police Car Park	480.00	665.99	
271.71	Office Expenses	150.00	121.74	
960.00	Contractors	960.00	960.00	Village Grass cutting contractor
409.50	Lengthsman	1000.00	644.00	
85.00	Section 137	150.00	320.20	
0.00	VAT Payments	0.00	0.00	
200.00	Unforseen	0.00	285.36	Planter & Soil
8367.81	TOTAL VARIABLE EXPEND.	7240.00	7497.29	
17700.68	TOTAL EXPENDITURE	18520.00	17255.52	
850.21	NETT GAIN, LOSS (-) of FUNDS	168.00	11531.70	
	Book Balance as at 1 A	45807.65		
	Bank Balance as at 31st M			
	Dank Dalance as at 51st W	07333.33		