

31st March 2022 – Balance in Business Reserve/Current Account

00068899 2 02063 0001/0001		NatWest		Business Reserve Account	
Date	Details	Withdrawn	Paid in	Balance	
4 Mar 2022	BROUGHT FORWARD			55,339.06	
31 Mar	Interest 31MAR GRS 81216653		0.47	55,339.53	

Account Number [REDACTED] HAWKSHEAD PARISH COUNCIL
 (170) Branch sort code [REDACTED]
 National Westminster Bank Plc

00068966 2 02079 0001/0001		NatWest		Current Account	
Date	Details	Withdrawn	Paid in	Balance	
4 Mar 2022	BROUGHT FORWARD			2,212.28	
	Automated Credit SLDC CREDITORS SLDC CRED BY BACS		500.00	2,712.28	
7 Mar	Cheque 001589	123.36		2,588.92	
23 Mar	Cheque 001591	128.00		2,460.92	
24 Mar	Cheque 001592	95.70		2,365.22	
28 Mar	Cheque 001590	365.40		1,999.82	

Account Number [REDACTED] HAWKSHEAD PARISH COUNCIL
 (446) Branch sort code [REDACTED]
 National Westminster Bank Plc

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

00087998 01805 0001/0001		Na+West		Current Account		
Date	Details	Withdrawn	Paid in	Balance		
4 Dec 2021	BROUGHT FORWARD				3,697.01	
16 Dec	Credit No. 100642 010466		54.00		3,751.01	
24 Dec	Cheque 001581	128.00			3,623.01	
30 Dec	Cheque 001580	367.00			3,256.01	

*R 2124
V 2113
F 2118*

Account Number [REDACTED] HANKSHEAD PARISH COUNCIL
 443 Branch sort code [REDACTED]
 National Westminster Bank Plc

00087927 01786 0001/0001		Na+West		Business Reserve Account		
Date	Details	Withdrawn	Paid in	Balance		
4 Dec 2021	BROUGHT FORWARD				55,337.70	
31 Dec	Interest 31DEC-GRS 81216653		0.47		55,336.17	

Account Number [REDACTED] HANKSHEAD PARISH COUNCIL
 167 Branch sort code [REDACTED]
 National Westminster Bank Plc

Hawkshead PC

Bank - Book Reconciliation 2021 -2022

	Open Bal 1/4	Cash In	Cash Out Fixed	Cash Out Variable	Book Bal	Bank Bal	Notes
	45807.65	28787.22	9758.23	7497.29	57339.35		-

Bank Reconciliation (as at 31st March 22)

Detail	Cheque No.	Book Bal	Cash Not in A/c	Cash Not out A/c	Book Recon	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	0.00	0.00	57339.35	0.00
Reserve Account Balance					55339.53	
Current Account					1999.82	
Total of both Accounts					57339.35	



Hawkshead Parish Council

Budget Control as at the - 31st March 2022

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
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
			<i>Planter & Soil</i>
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 April 2021		45807.65
	Bank Balance as at 31st March 2022		57339.35