

CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2022

GBP		Opening Balance 1 April 2021	Receipts Per Income Statement	Grants & Incentives Per Income Statement	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2022
Lloyds	960	<u>9,374.20</u>	<u>10,107.78</u>	<u>1,575.00</u>	<u>(12,787.16)</u>	<u>(1,468.91)</u>	<u>6,800.91</u>
Totals:		<u>9,374.20</u>	<u>10,107.78</u>	<u>1,575.00</u>	<u>(12,787.16)</u>	<u>(1,468.91)</u>	<u>6,800.91</u>

CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2022

		Opening Balance 1 April 2021	Receipts	Expenditure	Balance Per Bank 31 March 2022
Cambridge	744	14,083.72	120.57	0.00	14,204.29
Lloyds	360	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	5.00
Totals:		<u>14,088.72</u>	<u>120.57</u>	<u>0.00</u>	<u>14,209.29</u>

Adopted at a Meeting of the Council on

Chris Cook
Chairman



Joanne Blackman
Parish Clerk & RFO

