

Butlers Marston Parish Council

Bank Reconciliation 1st April 2021 to 31st March 2022

RECEIPTS

Precept	3683.00
Wayleave	17.87
Other Income	1198.32
	<u>4899.19</u>

PAYMENTS

Clerks salary	1645.2
Grass cutting	250.04
Insurance	217.96
WALC (Parish Council legal advice)	105.00
Website	77.87
Room hire	60.00
War Memorial flowers	8.33
Office stationery	40.54
Training	103.00
Data Protection	35.00
Tree survey/tree work	350.00
Defib pads	40.95
Total VAT	121.54
	<u>3055.43</u>

Bal b/f	£1,554.60
Add total receipts	£4,899.19
Less total payments	£3,055.43
Balance c/f 31st March 2022	<u>£3,398.36</u>

BALANCES REPRESENTED BY:

Treasurers Account	£3,398.36
	<u>£3,398.36</u>