

BANK RECONCILIATION -- AYLESBEARE PARISH COUNCIL -- 2021/22

Bank Statements	Current Acct	Reserve Acct	Rec Fund Acct	Cheques b/f or uncashed	Total		Income & Expenditure	Total	
Opening balances 1st April 2021	£ 5,056.83	£ 4,847.88	£ 694.48	£ -	£ 10,599.19		Opening balances 1st April 2021	£ 10,599.19	
							Payments	£ 7,924.43	
							Receipts	£ 11,521.73	
Closing Balances 31st March 2022	£ 8,722.75	£ 4,848.36	£ 694.60	£ 69.22	£ 14,196.49		Closing Balances 31st March 2022	£ 14,196.49	
<i>Chq no 001190</i>									
Allocated Reserves at 01-Apr-21							Allocated Reserves at 31-Mch-22		
Recreation Fund	£ 694.48	<i>Rec Fund reserves reallocated to the Play Area Refurbishment</i>					Play Area Refurbishment	£ 3,488.80	
Neighbourhood Plan	£ 945.00						Neighbourhood Plan	£ 945.00	
CIL	£ 1,829.83	<i>CIL receipts 2021/22 = £81.60</i>					CIL	£ 1,915.93	
Defibrillator	£ 186.55						Defibrillator	£ 186.55	
Defunct Youth Club	£ 2,794.32	<i>Defunct Youth Club reserves reallocated to the Play Area Refurbishment</i>							