ORTON PARISH COUNCIL

Bank Reconciliation 01.04.21 – 31.03.22

Balance at bank on 31.03.21		31707.58
Receipts:		
Precept received	17000.00	
Eden District Council Council Tax Reduction Scheme	244.00	
Eden District Council grant for toilets	400.00	
Grant from National Lottery for path at Carsa Brow	9106.00	
Refund from EDF Energy	108.73	
Deposit account interest	1.54	
Refund of VAT	805.08	
Total receipts	27665.35	27665.35
		59372.93
Expenditure from cash book:		
April 2021	929.76	
May 2021	1787.88	
June and July 2021	2090.09	
August and September 2021	1403.30	
October 2021	890.51	
November and December 2021	13233.02	
January, February and March 2022	5719.28	
Total expenditure		26053.84
Balance after expenditure		33319.09
Add uncleared cheques at 31.03.22		2413.27
		35732.36
Less uncleared cheques at 31.03.21		64.62
		35667.74
Balance on current account at 31.03.22		20528.70
Balance on deposit account at 31.03.22		15139.97
		35667.96