

Horningsham Parish Council
Reconciliation of Balances 2021 - 2022
Year Ended

31st March 2021

31st March 2022

£ 18,775.06	Balance brought forward 1st April	£ 22,307.06
£ -	Add Total Receipts	£ 17,794.20
£ 18,775.06	Sub-Total	£ 40,101.26
£ -	Less Payments	£ 18,458.12
£ 18,775.06	Balance carried forward	£ 21,643.14
	Excess of receipts over payments	
	These accumulated funds are held in the following	
	account at Unity Trust Bank	
	Account Number 20387554	
£ 22,325.06	Bank Statement total	£ 21,643.14
	Total	£0.00

Signed.....
Responsible Financial Officer
Date
Signed.....
Chairman
Date
Internal Audit Check.....
Signed

Horningsham Parish Council
Income 2021-2022

Date	Minute No	Receipt	Precept	Grant	Interest	Bursery	Grants	Prize	Youth Club	Donation	Solo Play Area Donation	Insurance Repayment	Rebursment	Contributions	VAT Claim	Total	Running total	Sheet number
26.04.21	21/041	Wiltshire Council	£ 7,838.50													£ 7,838.50	£ 7,838.50	1
02.09.22		HMRC VAT Reclaim													£ 784.58	£ 784.58	£ 8,623.08	2
30.09.21	21/149	Wiltshire Council	£ 7,838.50													£ 7,838.50	£ 16,461.58	3
10.03.22		HMRC VAT Reclaim													£ 1,332.62	£ 1,332.62	£ 17,794.20	4
Total			£ 15,677.00												£ 2,117.20	£ 17,794.20		



Customer: Horningsham Parish Council

Account: 60-83-01 20387554

Statement 71 from 05 Mar 2022 to 31 Mar 2022

Date	Description	Serial No	Debits	Credits	Balance
05Mar2022	Brought forward balance			21,433.01	21,433.01
10Mar2022	HMRC VTR			1,332.62	22,765.63
14Mar2022	S/O to: JEFFRIES		(20.39)		22,745.24
24Mar2022	B/P to: Halcyon Grounds Ma		(781.99)		21,963.25
24Mar2022	B/P to: Sarah J Jeffries		(234.31)		21,728.94
24Mar2022	B/P to: Maiden Bradley PC		(8.00)		21,720.94
24Mar2022	B/P to: Sarah J Jeffries		(10.00)		21,710.94
30Mar2022	B/P to: Sarah J Jeffries		(49.80)		21,661.14
31Mar2022	Service Charge		(18.00)		21,643.14

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