

HYDE PARISH COUNCIL

Current Account - Bank Reconciliations - Year to 31st March 2022

To 30th April 2021

Balance b/fwd	11668.12		
Bankings	6049.69		
Payments		150.00	
Balance c/fwd	17767.97		
1583	-81.00		
1584	-52.56		
1585	-150.00		
Tax Ref	83.40		
	<u>17567.81</u>		17567.81
	<u><u>17717.81</u></u>		<u><u>17717.81</u></u>
		0.00	

To 31st May 2021

Balance b/fwd	17567.81		
Bankings	0.00		
Payments		970.31	
Balance c/fwd	17271.81		
1583	-81.00		
1586	-105.24		
1588	-363.48		
1590	-175.00		
1591	-32.99		
Tax Ref	83.40		
	<u>16597.50</u>		16597.50
	<u><u>17567.81</u></u>		<u><u>17567.81</u></u>

To 30th June 2021

Balance b/fwd	16597.50		
Bankings	0.00		
Payments			255.21
Balance c/fwd	16423.89		
1583	-81.00		
1592	-84.00		
Tax Ref	83.40		
	<u>16342.29</u>		16342.29
	<u><u>16597.50</u></u>		<u><u>16597.50</u></u>

To 31st July 2021

Balance b/fwd	16342.29		
Bankings	0.00		
Payments		1049.38	
Balance c/fwd	15404.51		
1583	-81.00		
Tax Ref	83.40		
1597	-114.00		
	<u>15292.91</u>		15292.91
	<u><u>16342.29</u></u>		<u><u>16342.29</u></u>

To 31st August 2021

Balance b/fwd	15292.91		
Bankings	0.00		
Payments		1438.01	
Balance c/fwd	13852.50		
1583	-81.00		
Tax Ref	83.40		
	<u>13854.90</u>		13854.90
	<u><u>15292.91</u></u>		<u><u>15292.91</u></u>

To 30th September 2021

Balance b/fwd	13854.90		
Bankings	5900.00		
Payments			788.05
Balance c/fwd	18964.45		
1583	-81.00		
Tax Ref	83.40		
	<u>18966.85</u>		18966.85
	<u><u>19754.90</u></u>		<u><u>19754.90</u></u>

HYDE PARISH COUNCIL

Current Account - Bank Reconciliations - Year to 31st March 2022 - continued

To 31st October 2021

Balance b/fwd	18966.85	
Bankings	0.00	
Payments		926.89
Balance C/fwd	18103.56	
1583	-81.00	
Tax Ref	83.40	
1611	-36.00	
1614	-30.00	
	<u>18039.96</u>	18039.96
	<u><u>18966.85</u></u>	<u><u>18966.85</u></u>

To 30th November 2021

Balance b/fwd	18039.96	
Bankings	0.00	
Payments		710.47
Balance C/fwd	17312.09	
Tax Ref	83.40	
1611	-36.00	
1614	-30.00	
	<u>17329.49</u>	17329.49
	<u><u>18039.96</u></u>	<u><u>18039.96</u></u>

To 31st December 2021

Balance b/fwd	17329.49	
Bankings (PAYE Refund Int)	0.26	
Payments		3003.41
Balance c/fwd	14826.34	
1623	-250.00	
1626	-250.00	
	<u>14326.34</u>	14326.34
	<u><u>17329.75</u></u>	<u><u>17329.75</u></u>

To 31st January 2022

Balance b/fwd	14326.34	
Bankings	0.00	
Payments		969.91
Balance c/fwd	13405.93	
1634	-49.50	
	<u>13356.43</u>	13356.43
	<u><u>14326.34</u></u>	<u><u>14326.34</u></u>

To 28th February 2022

Balance b/fwd	13356.43	
Bankings	0.00	
Payments		785.05
Balance c/fwd	12571.38	
as per bank statement		
	<u>13356.43</u>	<u><u>13356.43</u></u>

To 31st March 2022

Balance b/fwd	12571.38	
Bankings	0.00	
Payments		826.55
Balance c/fwd	11744.83	
as per bank statement		
	<u>12571.38</u>	<u><u>12571.38</u></u>

Signed By: _____

Date: _____