

ILCHESTER PARISH COUNCIL

BALANCE SHEET as at MARCH 31st 2022

2020/21	Current assets	2021/22
21,487.98	Cash at Bank	23,365.21
	Debtors	0.00
	Current Liabilities	0.00
3,359.25	Outstanding payments	0.00
0	Creditors	0.00
	Accruals VAT reclaim April 2022 £357.30p	0.00
18,128.73	Net Assets	23,365.21
	Represented by	
29,523.21	At March 31st	18,128.73
-11,394.48	Deficit/Surplus	5,136.48
	Note Cheque 2450 dated 09/01/20 never presented	100.00
18,128.73		23,365.21

Bank reconciliation as at March 31st 2021

29,523.21	Balance brought c/f April 1st 2021	18,128.73
29,205.96	Add total receipts	32,035.21
40,600.44	Less total payments reduced by £100	26,798.73
18,128.73	Balance c/f	23,365.21
	Cumulative earnings represented by	
100.00	Current account	100.00
21,387.98	Business reserve account	23,265.21
3,359.25	Unpresented cheques	0.00
18,128.73	Balance per cash book / Bank	23,365.21