

Glynde & Beddingham Parish Council Bank Reconciliation

Date of reconciliation: 30th June 2022

<u>Working Cash Book</u>	Opening Bank Balance on 01/04/22	£ 14,628.79
	+ Working Cash Book Receipts	£ 6,486.12
	- Working Cash Book Payments	£ 2,659.40
	Working Cash Book Total	£ 18,455.51
<u>Bank Balances*</u>	Current Account	£ 14,373.16
	Deposit Account	£ 4,082.35
		£ 18,455.51
	- unrepresented cheques	£ -
	Bank Balance Total:	£ 18,455.51

COUNCILLOR SIGNATURES

By signing below, you are confirming that you have verified the above balances in the Parish Council Working Cashbook and Bank Statements. Please also sign the Working Cashbook and Bank Statements which confirm these balances for audit purposes.

Signatory 1

Print Name: _____

Sign: _____

Date: 27/7/22

Signatory 2

Print Name: _____

Sign: _____

Date: 27/7/22

*See page 2 for a list of all bank statements and balances

Glynde & Beddingham Parish Council Bank Reconciliation

Bank Statements Detail as of 30th June 2022					
Current Account					
Statement Number	Statement Date	Opening Balance	Closing Balance	STATEMENTS Total IN	STATEMENTS Total OUT
2022_04	30/04/2021	£ 10,546.54	£ 16,407.70	£ 6,486.02	£ 624.86
2022_05	31/05/2022	£ 16,407.70	£ 14,769.45	£ -	£ 1,638.25
2022_06	30/06/2022	£ 14,769.45	£ 14,373.16	£ -	£ 396.29
Total to date:				£ 6,486.02	£ 2,659.40
Deposit Account					
Statement Number	Statement Date	Opening Balance*	Closing Balance	STATEMENTS Total IN	STATEMENTS Total OUT
2022_Q1	30/06/2022	£ 4,082.25	£ 4,082.35	£ 0.10	£ -
Total to date:				£ 0.10	£ -
Total IN/OUT of all Bank Accounts:				£ 6,486.12	£ 2,659.40
Working Cashbook Total IN/OUT:				£ 6,486.12	£ 2,659.40
Variance:				£ -	£ -
Explanation of variances:				No variances	No variances

Glynde and Beddingham Parish Council Working Cashbook 2022-2023

Bank Account	Payments/ Receipt	Section 1377	Item on bank statement?	Invoice Date	Meeting Date	Cashbook ref	Payment Method	Bank Statement number/date	Invoice Number	Payee	Details	Receipt Value	Gross Value (Payment)	VAT Value	Net Value
Current	Receipt	NO	YES	01/04/2022	11/05/2022	CB2223-001	Online Banking	2022_04	N/A	Lewes District Council	Precept payment 1 of 2	£ 5,927.00	£ -	£ -	£ -
Deposit	Receipt	NO	YES	11/04/2022	11/05/2022	CB2223-002	Online Banking	2022_Q1	N/A	Lloyds Bank	Deposit Account Interest for April 2022	£ 0.04	£ -	£ -	£ -
Current	Payment	NO	YES	25/04/2022	11/05/2022	CB2223-003	Standing Order	2022_04	N/A	L Hanington	Clerk Salary for April	£ -	£ 312.43	£ -	£ 312.43
Current	Receipt	NO	YES	28/04/2022	11/05/2022	CB2223-004	Online Banking	2022_04	N/A	South Downs National Park	CIL Payment	£ 559.02	£ -	£ -	£ -
Current	Payment	NO	YES	03/05/2022	11/05/2022	CB2223-005	Direct Debit	2022_05	12077244	EDF Energy	Energy bill for March 2022 (paid by DD on 03/05/22)	£ -	£ 176.32	£ 8.40	£ 167.92
Deposit	Receipt	NO	YES	09/05/2022	11/05/2022	CB2223-006	Online Banking	2022_Q1	N/A	Lloyds Bank	Deposit Account Interest for May 2022	£ 0.03	£ -	£ -	£ -
Current	Payment	NO	YES	11/05/2022	11/05/2022	CB2223-007	Online Banking	2022_04 and 2022_05	N/A	S Mills	Acting Clerk 2 months payment for May-June 2022	£ -	£ 624.86	£ -	£ 624.86
Current	Payment	NO	YES	06/04/2022	11/05/2022	CB2223-008	Online Banking	2022_05	1119	ESALC Ltd	2022/3 subscriptions: ESALC (£97.13), NALC (£25.17)	£ -	£ 122.30	£ -	£ 122.30
Current	Payment	NO	YES	29/04/2022	11/05/2022	CB2223-009	Online Banking	2022_05	87945	John O'Conner (Grounds Maintenance) Ltd	First cut of Recreation ground on 29 April 2022	£ -	£ 180.00	£ 30.00	£ 150.00
Current	Payment	NO	YES	01/05/2022	11/05/2022	CB2223-010	Online Banking	2022_05	6242942	Lewes District Council	Play inspection for May 2022	£ -	£ 18.60	£ 3.10	£ 15.50
Current	Payment	NO	YES	21/04/2022	11/05/2022	CB2223-011	Online Banking	2022_05	19206	Mulberry & Co	Professional services rendered in connection with the provision of an internal audit for the 2021-22 council year.	£ -	£ 234.00	£ 39.00	£ 195.00
Current	Payment	NO	YES	03/05/2022	11/05/2022	CB2223-012	Online Banking	2022_05	12882	Streetlights	Payment 1 (of 2) 2022/23 Street Lighting Maintenance Contract	£ -	£ 144.60	£ 24.10	£ 120.50
Current	Payment	NO	YES	11/05/2022	11/05/2022	CB2223-013	Online Banking	2022_05	N/A	Glynde, Beddingham & Firle Memorial Parade	Support for Queens Jubilee celebrations planned for Thursday 2nd - Sunday 5th June 2022	£ -	£ 450.00	£ -	£ 450.00
Deposit	Receipt	NO	YES	09/06/2022	27/07/2022	CB2223-014	Online Banking	2022_Q1	N/A	Lloyds Bank	Deposit Account Interest for June 2022	£ 0.03	£ -	£ -	£ -
Current	Payment	NO	YES	24/06/2022	27/07/2022	CB2223-015	Direct Debit	2022_06	12491798	EDF Energy	Energy bill for April 2022 (paid by DD on 24/06/22)	£ -	£ 194.89	£ 9.28	£ 185.61
Current	Payment	NO	YES	24/06/2022	27/07/2022	CB2223-016	Direct Debit	2022_06	12493773	EDF Energy	Energy bill for May 2022 (paid by DD on 24/06/22)	£ -	£ 201.40	£ 9.59	£ 191.81
TOTAL:												£ 6,486.12	£ 2,659.40	£ 123.47	£ 2,535.93

GLYNDE & BEDDINGHAM PARISH COUNCIL - Detailed Receipts & Payments to 30th June 2022

Annual Return	Opening Balances 01/04/2022	£		Notes
	Treasurer Account	£ 10,546.54		
	Business Banking	£ 4,082.25		
	Unpresented cheques	£ -		
1	Total		£ 14,628.79	
	INCOME:			
2	Precept		£ -	
	Other:			
	LDC Grant	£ 5,927.00		
	Bank Interest	£ 0.10		
	Glynde CC Rent			
	Other Payments	£ 559.02		
	VAT Reclaim			
3			£ 6,486.12	
	EXPENDITURE:			
4	Staff Costs	£ 937.29	£ 937.29	
5	Loan	£ -	£ -	
	Other:			
	Clerks Office - HMRC PAYE	£ -		
	Parish Insurance	£ -		
	Internal Audit	£ 195.00		
	Reading Rooms/Meetings	£ -		
	Training	£ -		
	Website/Anti-Virus/Software	£ -		
	SSALC/NALC/LDALC/SLCC	£ 122.30		
	Water & Electric Events	£ -		
	Business Plan Projects	£ -		
	Glynde Rec & Lighting rental	£ -		
	Play area inspections	£ 15.50		
	Play equipment maintenance	£ -		
	Grass Cutting	£ 150.00		
	Repairs	£ -		
	Electricity Energy	£ 545.34		
	Electricity Maintenance Contract	£ 120.50		
	PWLB Repayments	£ -		
	General Reserves	£ -		
	Elections 2023	£ -		
	Playground Project	£ -		
	Grants	£ 450.00		
	VAT	£ 123.47		
6			£ 1,722.11	
7	(1+2+3) - (4+5+6)		£ 18,455.51	
	Closing Balances 30/06/22	£		
	Treasurer Account	£ 14,373.16		
	Business Banking	£ 4,082.35		
	Unpresented payments	£ -	£ 18,455.51	Refer to list of unpresented payments
	<i>Check total:</i>		-	
	Income		£ 6,486.12	
	Expenditure		£ 2,659.40	
	Income over expenditure		£ 3,826.72	
	Opening balance		£ 14,628.79	
	Closing balance		£ 18,455.51	
	Movement		£ 3,826.72	