

Tacolneston Parish Council
Account Summary (Dates as per bank statement)
08.12.21 - 08.02.22

Current Account - Opening Balance £17,589.94

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
16/12.21	VAT Reclaim	Credit	£1,350.56
Sub total			£1,350.56

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
28/12/2021	D Wickham	Debit	-£325.96
18/01/2022	D Wickham		-£173.28
18/01/2022	HMRC (PAYE)		-£244.05
18/01/2022	Ribbonsdale Nurseries		-£420.00
28/01/2022	D Wickham		-£324.79
28/01/2022	D Wickham		-£324.80
Sub Total			-£1,812.88

SUB-TOTAL Reconciled with bank statement dated 08.02.22 £17,127.62

Uncleared Payments/Deposits

Date Issued	Recipient/Payer	Cheque Number	Amount
28/02/2022	D Wickham		-£325.96

Sub total -£325.96

Sub total Reconciled with cash book £16,801.66

Payments Schedule (for approval)

Date Issued	Recipient	Cheque Number	Amount
	D Wickham		-£213.34
	D Wickham		-£357.96
	HMRC		-£89.40
	D Wickham		-£415.36
	Westcotec		-£60.00
	Parish Online		-£84.00
	NPTS		-£180.00

Sub total -£1,400.06

Current Account - Closing Balance £15,401.60

Reserves

Date	Reason for Reserve	Amount
	Dog Bins	0.00
	Benches	£0.00
	Laptop/Mobile Phone	£0.00
	SAM2	£0.00
	General Reserves	£5,269.70
Sub total		£5,269.70

Balance Available for Budget Expenditure £10,131.90