Tacolneston Parish Council
Account Summary (Dates as per bank statement)
10.11.21 - 07.12.21

Current Account - Opening Balance			**£20,873.00**

Deposits

Date Cleared	**Description**	**Cheque Number/Type Payment**	**Amount**
25/11/2021	Reimbursement from TAFRA (MJO Invoice)	Credit	£270.00
Sub total			**£270.00**

Payments

Date Cleared	**Recipient**	**Cheque Number/Type Payment**	**Amount**
17/11/2021	D Wickham	Debit	-£223.30
17/11/2021	Stuart Gooda Carpentry	Debit	-£460.00
17/11/2021	Ribbonsdale Nurseries	Debit	-£2,544.00
26/11/2021	D Wickham	Debit	-£325.76
Sub Total			**-£3,553.06**

SUB-TOTAL	Reconciled with bank statement dated 07.12.21		**£17,589.94**

Uncleared Payments/Deposits

Date Issued	**Recipient/Payer**	**Cheque Number**	**Amount**
16/12/2021	VAT Reclaim	Credit	£1,350.56
28/12/2021	D Wickham	Debit	-£325.96
Sub total			**£1,024.60**

Sub total	Reconciled with cash book		**£18,614.54**

Payments Schedule (for approval)

Date Issued	**Recipient**	**Cheque Number**	**Amount**
	D Wickham		-173.28
	D Wickham		-324.79
	HMRC		-82.57
	D Wickham		-324.80
	HMRC		-82.56
	D Wickham		-325.96
	HMRC		-81.40
	Ribbonsdale Nurseries		-420.00
Sub total			**-1,815.36**

Current Account - Closing Balance			**£16,799.18**

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		**£11,529.48**