

ROWINGTON PARISH COUNCIL

Reconciled to Bank Statement Dated 31.03.23

Actual 2021/2022			Actual 2022/2023	
£	84,185.71	Lloyds Saver Account CIL Funds	£	81,528.30
£	31,518.96	Current Account Lloyds	£	31,497.77
		Uncleared income		
£	52.87	Unpresented cheques/payments Current year	£	-
£	115,651.80	TOTAL	£	113,026.07
£	20,430.00	Precept	£	20,430.00
£	10,963.22	CIL Funding		
£	1,775.36	VAT Refund		
		Allotments	£	229.00
£	8.67	Interest on CIL Account	£	154.59
		Funds from CIL Payments		
		Jubilee Event	£	550.00
		Other	£	3.73
£	33,177.25	TOTAL	£	21,367.32
£	677.86	Admin Expenses	£	926.28
£	1,377.00	Section 137 Payments	£	517.00
		Section142 Payments	£	2,100.00
£	1,660.68	Playing Field & Parish Maintenance	£	1,734.08
£	198.48	Allotments Expenses	£	492.76
£	378.00	Subscriptions	£	379.00
£	8,117.48	Clerks Salary Includes £50 per month expenses	£	8,777.06
£	158.52	Lighting in Telephones Kiosks	£	47.29
£	712.40	Insurance	£	775.82
£	525.00	Audit	£	425.00
£	1,996.48	HMRC	£	2,573.24
£	656.48	Defib	£	47.75
£	149.00	Training	£	130.00
£	703.56	Jubilee Event	£	1,689.21
		Election Costs		
£	10,164.10	CIL Payments	£	2,343.34
£	-	Contingencies/Miscellaneous		
£	27,475.04	TOTAL	£	22,957.83
£	2,675.73	VAT Paid	£	1,035.22
£	30,150.77	TOTAL	£	23,993.05
£	112,625.32	Bank B/F	£	115,651.80
£	33,177.25	Total Income	£	21,367.32
£	30,150.77	Total Expenditure	£	23,993.05
£	115,651.80		£	113,026.07
£	31,518.96	Bank Balance Lloyds	£	31,497.77
£	84,185.71	Lloyds Saver Account	£	81,528.30
£	52.87	Minus Uncleared Cheques	£	-
£	115,651.80	Balance C/F	£	113,026.07

Uncleared Items at Year End - NIL

CIL Funding

Income			Expenditure		
28/05/2019	£	7,500.00	01.06.21	Purple Cat -	£ 5,122.92
08/11/2019		34,589.00	01.06.21	IDP Landscap	£ 1,800.00
11/09/2020		41,500	14.10.21	CHBT Defibs	£ 5,274.00
27/04/2021		10,963.22	13.05.22	Benches, An	£ 2,812.00
Totals	£	94,552.22			£ 15,008.92