Kidderminster Foreign Parish Council Accounts Year 2021-22 (As at 30th September 2021)

Receipts

					Keceip	13							
Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2021	Balance	Brought Forward	£42,483.86										£42,483.86
28/04/2021	HMRC	VAT Refund			£223.93								£223.93
30/04/2021	Wyre Forest DC	First Half of Precept		£4,746.36									£4,746.36
8/05/2021	Wyre Forest DC	Litter Contract for 2021/22					1793						£1,793.00
7/06/2021	Barclays Bank	Interest on Footpath Acc.							£0.01				£0.01
7/06/2021	Barclays Bank	Interest on Business Savings Acc.							£1.00				£1.00
6/08/2021	Worcestershire CC	Reimbursement re Lengthsman				408.00							£408.00
6/09/2021	Barclays Bank	Interest on Footpath Acc.							£0.01				£0.01
6/09/2021	Barclays Bank	Interest on Business Savings Acc.							£1.00				£1.00
24/09/2021	Wyre Forest DC	Second Half of Precept		£4,746.36									£4,746.36
			£42,483.86	£9,492.72	£223.93	£408.00	£1,793.00		£2.02				£54,403.53
	Bank Reconciliation as at	30th September 2021		- 1									
_													
E	Bank Balances as at 30/9	/21		7									
	Community Account State	ement	£8546.43	-									
E	Business Savings Account		£40,166.21	7									
F	Footpath Account			-									
		Total of Bank Balances	£48,989.25	7									
			=======										
				-									
	Ledgers as at 30/6/21												
	Tatal Danainto		CE 4402 E2	–									
	rotal Receipts		. £54403.53	-									
	Loce Total Payments		£5650 50	-									
	Less Total Fayinents		£48752.95	-									
			<u>L+0732.33</u>	-									
т	To Reconcile to Bank Bala	nnces		-									
				-									
	Add Cheques not present	ed as at 30/9/21:)		-									
	Chq No. 1135 75.80)			-									
	Chq No. 1136 30.00)	£236.30	£236.30	-									
	Chq No. 1138 £130.50)		£48989.25	+									
				-									
				H									
			1 1										
					Clerk & RFO					Less Expen			
										TOTAL CAP	RRIED FORWAR	RD	