

Winster Parish Council Annual Return			
		31st March 2021	31st March 2022
1	Balances Brought Forward	47,162	57,460
2	Annual Precept	17,500	17,500
3	Total Other Receipts	23,984	13,864
4	Staff Costs	9,904	11,218
5	Loan interest/Capital Repayments	681	667
6	All Other Payments	20,600	47,377
7	Balances Carried Forward	57,461	29,562
8	Total Cash	57,461	28,748
9	Total Fixed Assets	115,344	116,045
10	Total Borrowings	975	325
11	Trust Funds	0	0

88,825-60,076=28,746 (Box 1 + Box 2 + Box 3)-(Box 4 + Box 5 + Box 6)

Bank Reconciliation

A.	Balance on Bank Statement 31/03/2022		<u>28,828</u>
	Outstanding items		
B	Less Unrepresented Cheques (to agree with list)	804	80.08
			<u>80.08</u>
			<u>28,748</u>
C	Plus Uncleared Payments (to agree with list)		<u>0</u>
	Petty Cash		
D	Plus any petty cash held		<u>0</u>
E	Balance in cash book		28,748