

**Whitgreave Parish Council Balance sheet 2021.22**

Date	Receipts	Total (£)
15.04.21	Precept	739.00
18.10.21	Precept	739.00
26.04.21	Transfer from c/a	1,000.00
01.01.22	NS&I interest	0.29
		<u>2,478.29</u>

Date	Expenses	Total (£)
26.04.21	Transfer to NS&I	1,000.00
02.06.21	N Sargeant (Clerk)	130.00
03.06.21	BHIB Insurance	170.74
29.06.21	Chess ICT (website)	72.00
08.12.21	SPCA membership	66.00
11.01.22	HSBC Bank Charges	9.00
00.02.22	HSBC Bank Charges	8.00
14.03.22	HSBC Bank Charges	8.00
		<u>1,463.74</u>

Date	Concurrent	£
		<u>0.00</u>

<u>Balances B/F</u>	
Current account	1727.74
National Savings	2154.57
	<u>3882.31</u>

<u>Reconciliation</u>	
Total Revenue	2,478.29
Total Expenses	1,463.74
	<u>1,014.55</u>

<u>Balances</u>	<u>Statement</u>	<u>Calculation</u>	<u>Difference</u>
Current account	1742.00	1742.00	0.00
National Savings	3154.87		
	4896.87		