

**BANK RECONCILIATION - BROOME PARISH COUNCIL 2021/2022**  
**HSBC COMMUNITY ACCOUNT: 90186481**

**APRIL**

		£
Balance Brought Forward		10244.36
Receipts		
30/04/2021	WFDC 1st Instalment Precept	2750.00
	<b>Chq. No.</b>	
Payments		
12/04/2021	100489 M Billingham - Watery Lane Works	306.98
14/04/2021	100487 Print Serve - End of Year Payroll	25.00
16/04/2021	100486 Mr W Waldron - Litter Collection	360.10
20/04/2021	100488 T A Clifford - Watery Lane Works	450.00
Closing Balance		11852.28

**MAY**

Receipts		
12/05/2021	WCC Watery Lane Works	755.00
28/05/2021	WFDC - Litter Picking	362.00
Payments		
07/05/2021	100491 DM Payroll - Internal Audit	55.00
13/05/2021	100490 Worcestershire CALC Subscription	242.34
19/05/2021	100493 Insurance	237.45
20/05/2021	100494 Mr W Waldron - Lengthsman Work April 21	135.00
26/05/2021	100492 Broadcast Magazine	40.00
Closing Balance		12259.49

**JUNE**

Receipts		
15/06/2021	WCC Lengthsman April 21	135.00
18/06/2021	WCC Lengthsman Feb 21	127.50
Payments		
18/05/2021	100495 Mr W Waldron - Lengthsman Work May 21	45.00
Closing Balance		12476.99

**JULY**

Receipts		
09/07/2021	WCC Lengthsman May 21	45.00
Payments		
28/07/2021	100496 Mr W Waldron - Lengthsman Work June 21	45.00

Closing Balance		12476.99
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# AUGUST

## Receipts

06/08/2021	WCC Lengthsman June 21	45.00
27/08/2021	WCC Lengthsman July 21	67.50

## Payments

13/08/2021	100497 Mr W Waldron - Lengthsman Work July 21	67.50
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Closing Balance		12521.99
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# SEPTEMBER

## Receipts

24/09/2021	WFDC 2nd Instalment Precept	2750.00
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## Payments

13/09/2021	100498 Mr W Waldron - Lengthsman Work August 2021	90.00
14/09/2021	100499 Mrs B J Drew (Expenses 01/04/21 - 31/08/21)	86.00

Closing Balance		15095.99
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# OCTOBER

## Receipts

06/10/2021	WCC Lengthsman August 21	90.00
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## Payments

21/10/2021	100500 Mr W Waldron - Lengthsman Work September 21	30.00
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Closing Balance		15155.99
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# NOVEMBER

## Receipts

02/11/2021	WCC Lengthsman September 21	30.00
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## Payments

12/11/2021	100501 Mr W Waldron - Lengthsman Work October 21	60.00
	Mr W Waldron - Litter	360.10
		<u>420.10</u>

Closing Balance		14765.89
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# DECEMBER

## Receipts

07/12/2021	HMRC VAT Refund	92.76
21/12/2021	WCC Lengthsman November 21	30.00

## Payments

03/12/2021	100502 Daddodil Bulbs	180.00
03/12/2021	100503 Mrs B J Drew - Salary 01/04/21-31/03/22	1874.10

03/12/2021	100506 Mr W Waldron - Lengthsman Work November 21	30.00
07/12/2021	100507 N Norton - VAS Battery	71.66
20/12/2021	100504 HMRC Tax and NI	468.40
21/12/2021	100505 Print Serve - Payroll	20.00

Closing Balance		12244.49
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#### JANUARY

##### Receipts

26/01/2022	WCC Lengthsman October 21	60.00
28/01/2022	County Councillor Divisional Funding	2000.00

##### Payments

18/01/2022 DR	Bank Charges	7.40
28/01/2022	100508 Mr W Waldron - Lengthsman Work December 21	60.00

Closing Balance		14237.09
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#### FEBRUARY

##### Receipts

##### Payments

04/02/2022	100509 Mr W Waldron - Lengthsman Work January 22	45.00
18/02/2022 DR	Bank Charges	5.00
25/02/2022 DD	ICO FEE	35.00

Closing Balance		14152.09
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#### MARCH

##### Receipts

15/03/2022	WCC Lengthsman December 21	60.00
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##### Payments

17/03/2022	100510 Plaque for Bench	34.00
21/03/2022 DR	Bank Charges	5.80

Closing Balance		14172.29
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