

## Whittington Parish Council

### Reconciliation Current Account 31/03/2022

#### Statement Sheet 327

Opening balance	6350.80 ✓
Income	4444.75 ✓
Expenditure	<u>(3334.53) ✓</u>
Book balance	<u>7461.02 ✓</u>
Bank balance	7544,40 ✓
Unlodged cheques	<u>( 83.38) ✓</u>
Actual Balance	<u>7461.02 ✓</u>

### Reconciliation Bonus Saver Account

#### Statement Sheet 82

Opening balance	143.95 ✓
Interest	<u>.02 ✓</u>
Balance	<u>143.97 ✓</u>

#### Unlodged cheque

632	HMRC PAYE	£83.38 ✓
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## Whittington Parish Council

### Register of Assets

Asset	Date acquired	Value at time of purchase		Value 31 <sup>st</sup> March 2022
Town Quarry	31.03.01	£1200.00		£1200.00
2 silver trophies	01.07.03	£600.00		£600.00
4 wooden seats	01/07/03	£144.00	2 seats	£60.00
1 Litta Picka	01.10.04	£29.50		£29.50
Strimmer	25.09.09	£380.00		£380.00
Dog Bin 1	20.11.17	£193.80		£193.80
Defib cabinet	17.09.19	£266.00		£266.00
Dog Bin 2	16.03.20	£190.80		£190.80
Christmas tree strapping	29.11.21	£22.00		£22.00
Christmas tree lights	26.11.21	£135.00		£135.00