

Rockcliffe Parish Council

Bank reconciliation as at 31st August 2022

		chq no	payee	amount
Opening balance as of 1st April 2022	£14,645.03	316	Mrs A Johnson dresses jubilee	£48.98
Add receipts	£7,964.71	317	Rocket Sites Ltd	£36.00
	£22,609.74	318	HMRC - clerk tax month 5 & 6	£144.60
less expenditure	£3,836.41	319	Mrs L Faulder clerk salary month 5 & 6 + exp	£655.47
statement at 31/08/2022	£13,773.33	315	Mr G Percival flower boxes jubilee	£24.00
less unpresented cheques 296	£0.00	314	Mr J Harper picture frame jubilee	£55.00
less expenditure for September 2022	£1,230.05	320	Julie Little flowers for the green BB	£50.00
	£12,543.28	321	GLL summer playscheme	£216.00
less beckburn fund	£2,420.10		total	£1,230.05
less jubilee left overs	£122.02			
available balance	£10,001.16			