

**HOPE WITH ASTON RECONCILIATION OF BANK ACCOUNTS TO CASHBOOK 2021/2022**

	<u>Unity Reserve Account</u>	<u>Unity Current Account</u>	<u>NatWest Reser</u>	<u>NatWest Current Account</u>	<u>Combined</u>
Opening Balance - 01/04/2021	-	-	6,003.94	4,197.51	10,201.45
Interest Received			0.33		0.33
Precept Received				7,830.00	7,830.00
Welcome Back Fund		730.00			730.00
Transfer to Unity Reserve Account (Jan 2022)	500.00			- 500.00	-
Transfer to Unity Current Account		13213.82	- 6,004.27	- 7,209.55	-
Transfer to Unity Reserve Account (Jan 2022)	- 24.45	24.45			-
					<b>18,761.78</b>
<b>Date</b>	<b>Expense</b>				
12/04/2021	DALC annual subscription			420.62	420.62
12/04/2021	Gillian Glen (community garden)			60.00	60.00
12/04/2021	M Sorensen, Clerk wages and expenses			245.60	245.60
12/04/2021	HMRC for PAYE (March)			55.40	55.40
12/04/2021	HMRC for PAYE (Feb)			53.00	53.00
12/04/2021	HMRC for PAYE (outstanding from Oct 2020)			55.45	55.45
23/04/2021	Markovitz (FPI materials)			302.40	302.40
24/05/2021	M Sorensen, Clerk wages and expenses			255.60	255.60
24/05/2021	PPPF annual subscription			24.00	24.00
24/05/2021	ICO annual subscription			40.00	40.00
24/05/3021	Zurich, Insurance			381.64	381.64
24/05/2021	Julie Gough, postal expenses			4.76	4.76
05/07/2021	Gillian Glen (community garden)			31.20	31.20
05/07/2021	M Sorensen, Clerk wages and expenses			588.69	588.69
05/07/2021	Hope Old School Charities			17.00	17.00
03/09/2021	NatWest 'unpaid item fee charge'			36.00	36.00
06/09/2021	M Sorensen, Clerk wages and expenses			465.30	465.30
06/09/2021	HMRC			109.80	109.80
06/09/2021	Hope Old School Charities			25.50	25.50
06/09/2021	RJA Contracting Ltd			996.00	996.00
06/09/2021	G Turner (Audit)			150.00	150.00
Prior 30/09/2021	Missing transaction assume Bank charges	25.80			25.80
02/11/2021	M Sorensen, Clerk wages and expenses	232.60			232.60
02/11/2021	Tithe Barn	120.00			120.00
02/11/2021	Gillian Glen (war memorial plants)	10.00			10.00
02/11/2021	Happy Tree Company	48.00			48.00
02/11/2021	Valley Rambler	10.00			10.00
1/12/2021 -	Account Closure £24.45 trf therefore assume charges				
25/01/2022	(£53.60-£24.45)	29.15			29.15
30/09/2021	Bank Charges (20444879)		18.00		18.00
25/10/2021	Gillian Glen (war memorial planters)		178.99		178.99
25/10/2021	Tithe Barn		475.00		475.00
25/10/2021	M Sorensen, Clerk wages and expenses		258.09		258.09
25/10/2021	Hope Old School Charities		21.25		21.25
02/11/2021	Grafika (reduced from £178.20 due to part yr refund)		124.80		124.80
14/12/2021	M Sorensen, Clerk wages and expenses		332.90		332.90
14/12/2021	Hope Old School Charities		42.50		42.50
31/12/2021	Bank charges (20444879)		18.90		18.90
31/12/2021	Debit interest (not in cashbook)		0.22		0.22
01/11/2021	HMRC		22.00		22.00
14/12/2021	HMRC		44.00		44.00
11/01/2022	RBL (Remembrance Wreath)		25.00		25.00
11/01/2022	M Sorensen, Clerk wages and expenses		233.10		233.10
11/01/2021	HMRC		22.00		22.00
11/01/2022	Hope Old School Charities		17.00		17.00
11/01/2022	Hope Sports Club (donation)		500.00		500.00
21/01/2022	Hope Pre School (donation)		100.00		100.00
27/01/2022	NoButtsBinCo		876.00		876.00
15/02/2022	M Sorensen, Clerk wages and expenses		311.00		311.00
15/02/2022	HMRC		33.00		33.00
15/02/2022	Hope Old School Charities		17.00		17.00
15/03/2022	M Sorensen, Clerk wages and expenses		246.60		246.60
15/03/2022	HMRC		22.00		22.00
15/03/2022	Hope Old School Charities		17.00		17.00
15/03/2022	DALC annual subscription		443.27		443.27
31/03/2022	Bank charges (20444879)		20.10		20.10
		- 475.55	- 4,419.72	- 4,317.96	- 9,213.23
Closing Balance - 31/03/2022		<u>0.00</u>	<u>9,548.55</u>	<u>-</u>	<u>9,548.55</u>

**Cashbook Adjustments**

	<u>Total xpenses per the cashbook</u>	<u>9,260.41</u>
<b>Remove from cashbook as not gone through bank</b>		
05/07/2021	M Sorensen, Clerk wages and expenses	0.10
19/10/2021	Bank Charges (NatWest on transfer to Unity)	61.50
30/11/2021	Bank Charges (20444866)	18.75
25/10/2021	HMRC	22.00
		<u>102.35</u>
<b>Add to cashbook as expenses been charged through bank</b>		
30/09/2021	Bank Charges Reserve Account (Jul - Sept 2021)	25.80
31/12/2021	Bank interest (20444879)	0.22
31/01/2021	Bank Charges Reserve Account (Nov 2021 - Jan 2022)	29.15
		<u>55.17</u>
<b>Total expenses per bank statements</b>		<b>9,213.23</b>