

Bank reconciliation		April 4th 2022		
		Current account	General	Playground
Balance carried forward				
from April 21		£2,281.33	£513.18	£181.40
Income				
Precept	Apr-21	£625.00 ✓		
	Sep-21	£625.00 ✓		
Interest				
VAT return		£67.70		
		£3,599.03	£513.18	£181.40
Payments				
Came and Company	382	£393.37 ✓		
ROSPA report	383	£82.20 ✓		
DAPTC subscription	384	£53.33 ✓		
ICL Web Design	385	£12.00 ✓		
ICL Web Design	386	£60.00 ✓		
DAPTC subscription	387	£31.96 additional ✓		
Clerk Expenses	389	£39.00 ✓		
Audit internal	390	£25.00 ✓		
Clerk Salary	391	£981.00 ✓		
Community Heartbeat	392	£162.00 ✓		
ICL Web Design	393	£18.00 ✓		
		£1,857.86 ✓		
Balance at March 2021		£1,741.17	£513.18	£181.40
Vat repaid			67.7	
All Vat due has been repaid.				
Agreed with bank statements at year end.				