

HORSLEY WOODHOUSE PARISH COUNCIL
MONTHLY FINANCIAL REPORT 2021/2022
End of year reconcillation

Balances at 1st April 2021

Barclays Bank	£	46,703.88	
Barclays Bank Active Saver	£	20,489.39	
	£	67,193.27	£ 67,193.27
Precept	£	30,000.00	
Interest	£	3.46	
Sundries	£	175.00	
vat refund	£	1,300.11	
	£	31,478.57	£ 98,671.84

Payments

General	£	6,734.04	
Administration	£	11,839.16	
Recreation Grounds & Projects	£	29,004.90	
	£	47,578.10	£ 51,093.74

Bank Balance as of 31st March 2022

Barclays Bank	£	10,600.89	£ 51,093.74
Barclays Bank Active Saver	£	40,492.85	
	£	51,093.74	£ 51,093.74