

Bank Reconciliation

Amber Hill Parish Council

1.4.21 to 31.3.22

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

31/03/2022

Balance as per Bank Statement at 31.03.22

Current account

Deposit account

£	£
£ 1,971.02	
£ 4,883.72	
	£ 6,854.74
	£ 362.93
	£ -
	£ 6,491.81
£	
£ 6,979.09	
£ 4,734.03	
£ 5,221.31	
	£ 6,491.81

Less any unrepresented cheques as at 31.03.22

Plus any unbanked cash as at 31.03.22

Net Bank Balances as at 31.03.22

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

	unrepresented chqs
	£ 307.73
	£ 55.20
	£ 362.93

£0.00

Amber Hill Parish Council
 38 MILNE GREEN
 SWINESHEAD
 BOSTON
 LINCOLNSHIRE
 PE20 3NP

Your Account

Sort Code 30-91-04
Account Number 00019687

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£883.26	Balance on 01 March 2022	£2,153.35
Money Out	£1,065.59	Balance on 31 March 2022	£1,971.02

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Mar 22	N BUSH 100000000904357842 AH SALARY 090128 10	FPO		158.33	1,995.02
23 Mar 22	HUBBERTS BRIDGE CO 200000000903691565 MEETING	FPO		24.00	1,971.02
23 Mar 22	FENLAND LEISURE PR 200000000903770318 AMBE01	FPO		883.26	1,087.76
31 Mar 22	500045	DEP	883.26		1,971.02

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

LLOYDS BANK

J31C4201KBTMBA0000015773001002 352 000

AMBER HILL PARISH COUNCIL
 FAO MISS N BUSH
 38 MILNE GREEN
 SWINESHEAD
 BOSTON
 LINCOLNSHIRE
 PE20 3NP



Your account statement

Issue date: 30 March 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: BOSTON

Sort code: 30-91-04 Account number: 07197750

BIC: LOYDGB21373

IBAN: GB07 LOYD 3091 0407 1977 50

**BUS BANK INSTANT**

AMBER HILL PARISH COUNCIL

Account summary

Balance On 28 Feb 2022	£4,883.68
Total Paid In	£0.04
Total Paid Out	£0.00
Balance On 09 Mar 2022	£4,883.72

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 22		STATEMENT OPENING BALANCE			4,883.68
09 Mar 22		INTEREST (GROSS)	0.04		4,883.72
09 Mar 22		STATEMENT CLOSING BALANCE	0.04	0.00	4,883.72

PKCV0113100000

M31C3V02EA4

D31C3V02EA2

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AMBER HILL PARIS											
A	B	C	D	E	F	G	H				
Date paid	Date of Invoice	Details	Cheque Number	TOTAL	VAT NUMBER	VAT	Net				
1											
2											
3											
4	07/04/2021	LALC Subscription	IB	85.91			85.91				
5	18/05/2021	30/04/2021 Pay and PAYE	IB	158.33			158.33				
6	17/05/2021	Hubberts Bridge Community Centre	IB	24.00			24.00				
7	21/05/2021	21/05/2021 Insurance	IB	150.49			150.49				
8	21/05/2021	Lincolnshire Lowland Search and rescue - Donation	ch 393	50.00			50.00				
9	02/06/2021	01/06/2021 Internal Audit	IB	50.00			50.00				
10	21/07/2021	30/06/2021 Pay and PAYE	IB	158.33			158.33				
11	21/07/2021	30/04/2021 Malc Firth	IB	110.40	310838773	18.40	92.00				
12	21/07/2021	30/05/2021 Malc Firth	IB	110.40	310838773	18.40	92.00				
13	21/07/2021	30/06/2021 Malc Firth	IB	110.40	310838773	18.40	92.00				
14	17/09/2021	19/07/2021 Hubberts Bridge Community Centre	ch 394	24.00			24.00				
15	14/09/2021	14/07/2021 Stamps	IB	23.76			23.76				
16	14/09/2021	31/07/2021 Malc Firth	IB	110.40	310838773	18.40	92.00				
17	14/09/2021	27/08/2021 J Barton - Grass Cutting	IB	200.00			200.00				
18	14/09/2021	30/08/2021 Pay and PAYE	IB	158.33			158.33				
19	14/09/2021	02/09/2021 NBUSH - poppy wreath	IB	21.98			21.98				
20		25/09/2021 ICO - Data protection	DD	35.00			35.00				
21	17/09/2021	13/09/2021 Hubberts Bridge Community Centre	ch 395	48.00			48.00				
22	17/11/2021	31/08/2021 Malc Firth August 21	IB	55.20	310838773	9.20	46.00				
23	29/09/2021	16/09/2021 BBC Light repair	IB	1082.40	129441863	180.40	902.00				
24	22/09/2021	21/09/2021 Lines County Council	IB	40.00			40.00				
25	17/11/2021	30/09/2021 Pay and PAYE	IB	300.00			300.00				
26	17/11/2021	30/09/2021 Malc Firth	IB	110.40	310838773	18.40	92.00				
27	17/11/2021	31/10/2021 Pay and PAYE	IB	158.33			158.33				
28	17/11/2021	15/11/2021 Hubberts Bridge Community Centre	IB	24.00			24.00				
29	17/11/2021	31/10/2021 Malc Firth	IB	55.20	310838773	9.20	46.00				
30	18/01/2022	16/12/2021 BBC Lighting Cost	IB	307.73	129441863	51.29	256.44				
31	18/01/2022	30/11/2021 Malc Firth	IB	55.20	310838773	9.20	46.00				
32	18/01/2022	30/12/2021 Pay and PAYE	IB	158.33			158.33				
33	18/01/2022	17/01/2022 Hubberts Bridge Community Centre	IB	24.00			24.00				
34	22/02/2022	22/02/2022 Lives Donation	IB	100.00			100.00				
35	23/03/22	28/02/2022 Pay and PAYE	IB	158.33			158.33				
36	23/03/2022	21/03/2022 Hubberts Bridge Community Centre	IB	24.00			24.00				
37	23/03/2022	23/03/2022 Fenland Leisure	IB	883.26			883.26				
38		31/03/2022 Malc Firth	IB	55.20			55.20				
39											
40				5221.31		507.70	4713.61				
41											
42											
43											
44											

Diff

A		B		C		D	E	F	G
AMBER HILL PARISH COUNCIL - INTERNAL RECORD OF INCOME									
	Date	Detail	Total	Precept	VAT	Grant	Interest Rec'd		
1									
2									
3	01/04/2020	Precept 1 of 2	1,749.50	1,749.50					
4	09/04/2021	Interest	0.04				0.04		
5	09/05/2021	Interest	0.04				0.04		
6	09/06/2021	Interest	0.04				£ 0.04		
7	09/07/2021	Interest	0.04				£ 0.04		
8	09/08/2021	Interest	0.04				£ 0.04		
9	09/09/2021	Interest	0.04				£ 0.04		
10	01/10/2021	Precept 2 of 2	1,749.50	£ 1,749.50					
11	09/10/2021	Interest	0.04				0.04		
12	09/11/2021	Interest	0.04				0.04		
13	09/12/2021	Interest	0.04				0.04		
14	09/01/2022	Interest	0.04				0.04		
15	09/02/2022	Interest	0.04				0.04		
16	17/02/2022	VAT	351.29		351.29				
17	09/03/2022	Interest	0.04				0.04		
18		Amber Hill Play Area Committee	883.26			883.26			
19			0.00						
20			0.00						
21									
22									
23			4734.03	3499.00	351.29	883.26	0.48		
24									
25			4734.03						