



Bratton Clovelly Parish Council

BANK ACCOUNT SUMMARY/RECONCILIATION

31st March 2022

Lloyds current account .

Balance as per statement dated 31st March 2022	£	11,938.24
Un-cleared payments:	£	-
Income not included:	£	-
	£	11,938.24
Anticipated Income:	£	-
Anticipated expenditure to 31st March 2022		
	£	-

Balances

Balance as per analysis book (Councils' own records 31st March 2022)	£	17,867.14
Account Statements:		
NS&I (1st January 2022)	£	1,142.25
Lloyds main (31st March 2022)	£	11,938.24
Lloyds 2 (31st March 2022)	£	4,786.65
	£	17,867.14
Difference	£	-

RINGFENCED FUNDS (Included in balances above)

<u>P3 Fund Summary</u>		<u>Reserves</u>	
Brought forward from 2020/21	£ 333.44	Contingency	£ 6,405.00
Received this year	£ -	Replacement	£ 2,838.00
Spend (year to date)	£ -	Election	£ 1,000.00
Available	£ 333.44	Total	£ 10,243.00
Anticipated spend			
Balance Available	£ 333.44	Community Landing Site (DAAT)	
		Donations/Grants	£ 964.06
		Playground	£ 4,786.65
Total Ringfenced Funds	£ 16,327.15		