

Trewern Community Council	£	£	Variance £	>+/- 15%
2021/2022 Receipts	as at 31-03-23	Budget		
22,480.80 Precept/Grants	22,497.00	22,497.00	-16.20	-0.07%
1.09 Interest Received	40.59	2.00	-39.50	-97.31%
517.84 VAT Refund	1,205.27			
62.96 Other	3,497.00			
23,062.69	27,239.86	22,499.00		
2021/2022 Payments	as at 31-03-23			
3,005.80 Play/open Spaces	9,148.50	3,500.00	-6,142.70	-67.14%
1,112.37 Insurance	1,035.96	1,167.98	76.41	7.38%
4,600.00 Village Hall Grants	4,887.18	4,600.00	-287.18	-5.88%
3,305.90 Clerk Salary	4,085.73	4,290.00	-779.83	-19.09%
543.00 Office Expenses	1,276.93	475.00	-733.93	-57.48%
5,125.00 Capital Reserve	0.00	3,000.00	5,125.00	#DIV/0!
600.00 s137	0.00	600.00	600.00	#DIV/0!
192.40 Fees	274.00	1,675.00	-81.60	-29.78%
0.00 External Audit	0.00	308.25	0.00	#DIV/0!
0.00 Equipment purchased	0.00	0.00	0.00	#DIV/0!
540.00 Chair	540.00	650.00	0.00	0.00%
1,361.02 Buttington Cemetery	1,522.18	1,429.07	-161.16	-10.59%
1,205.27 VAT	1,613.40	800.00	-408.13	-25.30%
21,590.76	24,383.88	22,495.30		
1,471.93 Surplus of income over expenditure	2,855.98	3.70		

Bank Reconciliation

19,542.26 Balance as at 31 March 2021	21,164.19 **
23,062.69 Add Receipts	27,239.86
21,590.76 Less Payments	24,383.88
21,014.19 Balance	24,020.17

Bank Accounts

12,196.48 Current Account HSBC 21047841	13,191.87
10,787.71 Money Manager HSBC 01113720	10,828.30
1,970.00 Less unrepresented cheques	0.00
21,014.19 Adjusted Bank Balance	24,020.17

Unrepresented Cheques

0.00

** Adjusted due to 2020/21 unrepresented cheque of £150