

DENHAM Parish Council

Bank Reconciliations @ 30.03.2022	
Account balances as at 01 04 2021: Community	4,196.09
Add receipts in year: Community	4,052.12
Interest	0.20
Less payments in year: Community	2,160.30
Account balances as at 30 12 2021	6,088.11

TRUE

Represented by:	
Savings	1,956.70
Community	4,131.41
less unrepresented payments	-
Cash	-
Available balances as at 30 12 2021	6,088.11

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Reserves	B/F	Receipts	Payments	Virement	Balance c/f
General Reserve	4,196.09	4,052.32	2,160.30	(3,500.00)	2,588.11
The Mill	-	-	-	1,000.00	1,000.00
Village Hall maintenance	-	-	-	250.00	250.00
2022/23 Budget	-	-	-	1,654.80	1,654.80
Platinum Jubilee	-	-	-	595.20	595.20
					<u>6,088.11</u>

* General reserve should only be 50-100% of the annual Precept.

Agreed to Vier £3.5k from General Reserve to Various Headers January 25th 2022