

Castleton Parish Council Annual Return

		31st March 2021	31st March 2022
1	Balances Brought Forward	35,196	31,192
2	Annual Precept	11,400	11,725
3	Total Other Receipts	1,964	5,067
4	Staff Costs	3,914	4,487
5	Loan Interest/Capital Repayments	0	0
6	All Other Payments	13,454	11,527
7	Balances Carried Forward	31,192	31,970
8	Total Cash	31,192	31,970
9	Total Fixed Assets	12,046	13,445
10	Total Borrowings	0	0
11	Trust Funds	0	0

47985 - 16014 = 31970 (Box 1 + Box 2 + Box 3) - (Box 4 + Box 5 + Box 6)

Bank Reconciliation

A	Balance on Bank Statement 31/03/2022		
	Current Account	14,726.34	
	NS&I	18,511.35	
			33,237.69
	Outstanding Items		
B	Less Unpresented Cheques (to agree with list)		
	819	156.00	
	820	30.00	
	821	503.57	
	822	374.56	
	823	12.00	
	824	2.00	
	825	25.00	
	826	125.00	
	827	40.00	
		1268.13	1,268.13
			31,969.56
C	Plus Uncleared Payments (to agree with list)		
	Rental rear of Burial Ground-cheque cleared after 31st March	0.00	0.00
		0.00	0.00
	Petty Cash		
D	Plus any petty cash held	0.00	0.00
		0.00	0.00
E	Balance in Cash Book		31,970