

ABFPR&L PC
End of Year Bank Reconciliation
as at 31 March 2022

	£	£	£
Community Account 10100714			
Bank Balance as at 31 March 2022		34.63	
Credit Transfer from Money Manager Acct. Total of monies due			
Less pending payments	0.00		
Total of monies to be paid		0.00	
Balance of Community Account			34.63
Business Money Manager Account 82259869			
Bank Balance as at 31 March 2022		27094.47	
Debit Transfer to Community Acct. Total of monies to be debited			
Balance of Money Manager Account			27094.47
Total Balance on Accounts 31 March 2022			27129.10

Cash Book		
Opening Balance 1 Apr 2021	28953.16	
plus Receipts	5813.16	
less payments	7637.22	
Total of Cash Book 31 March 2022		27129.10

Prepared by Clerk & RFO
01 April 2022

Signed

Date

**Lightsource Community Benefit Fund
End of Year Bank Reconciliation
as at 31 March 2022**

	£	£	£
Community Account 72260026			
Bank Balance as at 31 March 2022		178.84	
Credit Transfer from BMM Account Total of monies due	-		
Less pending payments Total of monies to be paid	-	-	
Balance of Community Account			178.84
Business Money Manager Account 72260034			
Bank Balance as at 31 March 2022		49,547.96	
Debit Transfer to Community Acct. Total of monies to be debited			
Balance of BMM Account			49,547.96
Total Balance on Accounts 31 March 2022			49,726.80

Cash Book			
Opening Balance brought forward 1 Apr 2021		53,434.38	
plus Receipts		12,356.11	
less payments		16,063.69	
Total of Cash Book 31 March 2022			49,726.80

Prepared by Clerk & RFO
01 April 2022

Signed

Date

Parish Council
End of Year Bank Reconciliation
as at 31 March 2022

	£	£	£	£	£
Accounts Balance		Restricted	General reserves		
ABFPR&L Accounts					
Balance Community Account	34.63		34.63		
Balance BMM Account	27,094.47	18,106.88	8,987.59		
Total as at 31 March 2022		18,106.88	9,022.22	27,129.10	
LCBF Accounts					
Balance Community Account	178.84	178.84			
Balance BMM Account	49,547.96	49,547.96			
Total as at 31 March 2022		49,726.80	-	49,726.80	
Restricted/Unrestricted breakdown		67,833.68	9,022.22	76,855.90	
Total Balance on Accounts 31 March 2022					76,855.90

Cash Book					
ABFPR&L Balance B/F	28,953.16				
LCBF Balance B/F	53,434.38				
Opening Balance on Accounts 1 April 2021				82,387.54	
ABFPR&L Receipts	5,813.16				
LCBF Receipts	12,356.11				
Plus Total Receipts				18,169.27	
ABFPR&L Payments	7,637.22				
LCBF Payments	16,063.69				
Less Total payments				23,700.91	
Total of Cash Books 31 March 2022					76,855.90

Prepared by Anna Morris
 Clerk & RFO
 01 April 2022

Signed
 Date
 Clerk & RFO

Signed
 Date