## Kidderminster Foreign Parish Council Accounts Year 2021-22 (As at 30th June 2021)

Receipts

					Neceip	<u> </u>							
Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2021	Balance	Brought Forward	£42,483.86										£42,483.86
28/04/2021	HMRC	VAT Refund			£223.93								£223.93
30/04/2021	Wyre Forest DC	First Half of Precept		£4,746.36									£4,746.36
	Wyre Forest DC	Litter Contract for 2021/22		·			1793						£1,793.00
	Barclays Bank	Interest on Footpath Acc.							£0.01				£0.01
	Barclays Bank	Interest on Business Savings Acc.							£1.00				£1.00
01700/2021	Darolayo Dariit	interest on Dusiness Savings / test	£42,483.86	£4,746.36	£223.93		£1,793.00		255				£49,248.16
			2 12, 100.00	21,7 10.00	2220.00		21,700.00						210,210.10
	Bank Reconciliation as	Bank Reconciliation as at 30th June 2021											
	+												
	Bank Balances as at 30												
	Community Account Statement												
	Business Savings Accou	nt	£40,165.21										
	Footpath Account												
	-	Total of Bank Balances	£46934.39										
	<u> </u>		========	•									
	1 - 1 20/5/24												
	Ledgers as at 30/6/21												
	Total Possints		£40249 16										
	Total Receipts		149246.10										
	Less Total Payments		£3363 33										
	Less Total Fayineits		£45985.93										
			143303.33										
	To Reconcile to Bank B												
		<del></del>											
	Add Cheques not prese	ented as at 30/6/21:											
	Chq No., 1125 (£75.80),												
		) Chq No. 1128 (£408) )	948.46										
	Chq No. 1129 (£40)	)	£46934.39										
	<b>†</b>		========	=									
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	Clerk & RFO	Less Expenditure		
		TOTAL CARRIED FORWAI	RD	