

WOODWALTON DRAINAGE COMMISSIONERS

Bank Reconciliation 2021/22

	£	£	£
[1] Bank			
Balance B/Fwd 1st April 2021			
Barclays Account		33,011.53	
Less U/P Cheques	-2,800.00		
	0.00	-2,800.00	
		<u>30,211.53</u>	
NSI		0.00 [a]	30,211.53
Balance as at (current date)			
Barclays Account		19,762.34	
Less U/P cheques	-1,001.50		
	0.00		
	0.00	-1,001.50	
		<u>18,760.84</u>	
NSI		0.00 [b]	18,760.84
Movement [a] less [b]			<u>[c] 11,450.69</u>
[2] Cash Book			
Income to date (as per spreadsheets)			
Rates		3,715.05	
Special Levies		0.00	
Other Income		2,517.47	
Bank interest		0.00	
			<u>[d] 6,232.52</u>
Expenditure to date (as per spreadsheets)			
Expenditure		15,489.94	
Not entered last year		480.00	
Year end creditors		1,713.27	
			<u>[e] 17,683.21</u>
Income less Expenditure [d] less [e]			<u>[f] 11,450.69</u>
Imbalance [c] less [f]			0.00