

**Bayford Parish Council Fund**

**Bank Reconciliation Year Ended 31 March 2022**

**Current Account No 155993**

**Opening balance per bank statement**

16,625.20

**Receipts**

Previous year

Current year

01-Apr-21	Bayford cricket club	30.00	
21-Apr-21	Easement to UKPN	5.75	
30-Apr-21	East Herts precept	2,480.50	
20-May-21	Wayleave to Diocese	3,500.00	
14-Jun-21	HMRC VAT Return	335.44	
31-Jul-21	East Herts Council (new homes bonus)	0.00	
10-Sep-21	East Herts (litter picking)	776.85	
28-Sep-21	East Herts precept	2,480.50	
		<u>9,609.04</u>	9,609.04

**Transfers**

From HIBA Account	0.00	
From Charity Account	0.00	
	<u>0.00</u>	0.00

**Interest**

5 Mar - 3 Jun	0.00	
3 Dec -3 Mar	0.00	
	<u>0.00</u>	0.00

26,234.24

**Standing Orders**

15-Mar-21	Hertford County PlayField	<u>2.00</u>	(2.00)
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**Transfers**

20-May-21	P Curson (Litter picking)	129.48
20-May-21	Glendale Grounds (grass cutting)	180.00
25-May-21	SLCC	50.00
25-May-21	BHIB (Insurance)	352.44
30-Jun-21	P Curson (Litter picking)	200.00
06-Jul-21	Glendale Grounds (grass cutting)	360.00
06-Jul-21	SLCC	12.00

26-Jul-21	K P Harris (road maintenance)	627.05	
09-Aug-21	Glendale Grounds (grass cutting)	180.00	
22-Sep-21	M J Swain (garden services)	315.00	
28-Sep-21	Glendale Grounds (grass cutting)	360.00	
29-Nov-21	Hilary Pickard (wreath)	25.00	
29-Nov-21	Glendale Grounds (grass cutting)	360.00	
02-Dec-21	Citizen Advice Bureau	100.00	
02-Dec-21	P Curson (litter picking)	453.18	
17-Jan-22	Glendale Grounds (grass cutting)	360.00	
21-Jan-22	Vests & pickers	79.14	
21-Mar-22	Jubilee Tree	319.78	
21-Mar-22	Glendale Grounds (grass cutting)	360.00	
21-Mar-22	M Broomer (clerk salary)	450.00	
28-Mar-22	P Curson (litter picking)	194.22	
30-Mar-22	Glendale Grounds (grass cutting)	180.00	
		<u>5,647.29</u>	(5,647.29)

**Closing balance per bank statement**

20,584.95

**Closing balance per accounts**

20,584.95

**HIBA Account No 327808**

**Opening balance per bank statement**

834.57

**Receipts**

0.00      0.00

**Interest**

to 7 Jun  
to 6 Sep  
to 6 Dec  
to 7 Mar

0.02  
0.02  
0.02  
0.02  
0.08      0.08

**Payments**

0.00      0.00

**Transfers**

0.00

**Closing balance per bank statement**

834.65