

**Financial Accounts Year Ending 31 March 2022**

**Besthorpe Parish Meeting**

Besthorpe Parish meeting

**Bank reconciliation 31 March 2022**

**Bank account Besthorpe Parish Meeting**

Opening balance	£10,308.14
Lodgements	£8,319.37
Payments	£8,208.94
Balance as per bank	<u>£10,418.57</u>

**Bank account Trinity Hall**

Opening balance	£11,311.78
Lodgements	£1,778.98
Payments	£1,508.77
Balance as per bank	<u>£11,581.99</u>

**Total Cash**

Bank account	£10,418.57
Bank Account Trinity Hall	£11,581.99
Petty cash BPM	£24.01
Petty cash TH	£39.35
	<u>£22,063.92</u>

**Petty cash**

Opening balance	£24.01
Lodgements	£0.00
Payments	£0.00
Balance as per cash held	<u>£24.01</u>

**Petty cash**

Opening balance	£39.35
Lodgements	£0.00
Payments	£0.00
Balance as per cash held	<u>£39.35</u>

**31-Mar-21**

**31-Mar-22**

**Income**

10,062.19	Trinity Hall income	1,778.98
625.00	Rent	760.00
6,945.00	Precept	7,292.00
18.00	Allotments	18.00
1,029.87	FIT	57.27
0.00	Drainage	42.10
0.00	Trinity Hall/Church	150.00

18,680.06

10,098.35

**Expenses**

1,225.22	Trinity Hall expenses	1508.77
0.00	Insurance	463.13
31.10	Anglian water	48.96
42.86	Internal Drainage Board	45.64
2,953.41	Repair, Maintenance &	
	Asset Management	4,045.55
2,028.00	Playing field	2,072.40
25.99	Printing/stationery/misc	190.34
818.52	NSDC loan	818.52
88.92	Dog waste bins	374.40
0.00	Church	135.00
0.00	Trinity Hall	15.00

7,214.02

9,717.71

11,466.04

Surplus/Loss

380.64

## Besthorpe Parish Meeting

### Financial Accounts Year Ending 31 March 2022

#### Balance Sheet As At 31 March 2022

	2022	2021
	£	£
Fixed Assets	85,761.15	85,761.15
Additions		
<u>Current Assets</u>		
Bank Account	10,418.57	10,308.14
Petty cash	24.01	24.01
Trinity Hall	11,581.99	11,311.78
Petty cash	39.35	39.35
Net Assets	<u>107,825.07</u>	<u>107,444.43</u>
<u>Capital</u>		
Retained earnings	107,444.43	95,978.39
Current year surplus/loss	380.64	11,466.04
	<u>107,825.07</u>	<u>107,444.43</u>

I confirm I have compiled these financial statements from the records of the Parish Meeting as maintained by me throughout the year.

Karen Grundy  
Treasurer

Checked with the information supplied and found to be correct.

Signed

Name

Internal Auditor