



Marsworth Parish Council  
Cash Account 2021-2022

| Current Account          |                    |                    |        |                 |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               |                 |                 | Reserve Account |                       |                       | Comments                | Bank Reconciliation  |                  |
|--------------------------|--------------------|--------------------|--------|-----------------|---------------|---------------|--------------|----------------|---------------------|------------------------|---------------|-----------------|---------------|----------------|---------------|-------------------------|---------------------|------------------------|---------------|---------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-------------------------|----------------------|------------------|
| Invoice/<br>payment Date | Payee              | Cheque/<br>DD Date | CHK NO | VALUE           | VAT           | SLCC/<br>BALC | Audit        | Insurance      | ADMIN               |                        | Grants        | LIGHTING        |               | OPEN SPACES    |               |                         |                     |                        |               | LOAN          |                | Control       | Debit           | Credit          | Balance         | bank balance          | Reconciliation        |                         |                      |                  |
|                          |                    |                    |        |                 |               |               |              |                | Clerk's<br>Expenses | Chairman's<br>Expenses | ELECTION      | CLERK<br>SALARY | S137          | EON/<br>NPower | Maintenance   | Playground<br>Equipment | Rec.<br>Maintenance | Village<br>Maintenance | Roads         | Village Hall  | Capital        |               | Interest        |                 |                 |                       |                       |                         | carried Fwd          | uncashed Cheques |
| 14/12/2021               | UK Power Networks  |                    |        |                 |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               |                 | 18.77           | 20839.01        |                       | Paid in               | 18.77                   |                      |                  |
| 30/12/2021               | C A Smith          | 30/12/2021         | 1790   | 259.11          |               |               |              |                | 10.00               |                        |               | 249.11          |               |                |               |                         |                     |                        |               |               |                |               | 259.11          | 259.11          | 20579.90        |                       | Balance               | 20839.01                | 20427.71             |                  |
| 31/12/2021               | Comptology         | 10/01/2022         | 1792   | 89.99           | 15.01         |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 89.99           | 89.99           | 20489.91        |                       |                       |                         |                      |                  |
| 30/12/2021               | HMRC               | 30/12/2021         | 1791   | 62.20           |               |               |              |                |                     |                        |               | 62.20           |               |                |               |                         |                     |                        |               |               |                |               | 62.20           | 62.20           | 20427.71        | bank balance 20839.01 |                       |                         |                      |                  |
| 31/12/2021               | Interest           | 31/12/2021         |        | Credit          |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 0.00            | 0.00            | 0.19            | 20427.90              |                       | January Reconciliation  |                      |                  |
| 31/01/2022               | C A Smith          | 31/01/2022         | 1793   | 212.86          |               |               |              |                | 10.00               |                        |               | 202.86          |               |                |               |                         |                     |                        |               |               |                |               | 212.86          | 212.86          | 20215.04        | carried Fwd           | 20839.01              | uncashed Cheques        |                      |                  |
| 31/01/2022               | HMRC               | 31/01/2022         | 1794   | 50.80           |               |               |              |                |                     |                        |               | 50.80           |               |                |               |                         |                     |                        |               |               |                |               | 50.80           | 50.80           | 20164.24        | Withdrawn             | 411.30                | 263.66                  |                      |                  |
|                          |                    |                    |        |                 |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               |                 |                 | 20164.24        | Paid in               | 0.19                  |                         |                      |                  |
|                          |                    |                    |        |                 |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               |                 |                 | 20164.24        | Balance               | 20427.90              | 20164.24                |                      |                  |
|                          |                    |                    |        |                 |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               |                 |                 | 0.17            | 20164.41              | bank balance 20427.90 | February Reconciliation |                      |                  |
| 31/01/2022               | Interest           | 28/02/2022         |        | Credit          |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               |                 |                 |                 |                       |                       |                         |                      |                  |
| 03/02/2022               | Npower             | 03/02/2022         | DD     | 143.73          | 6.84          |               |              |                |                     |                        |               |                 |               | 136.89         |               |                         |                     |                        |               |               |                |               | 143.73          | 143.73          | 20020.68        | carried Fwd           | 20427.90              | uncashed Cheques        |                      |                  |
| 25/02/2022               | BMKALC             | 28/02/2022         | 1798   | 38.00           |               | 38.00         |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 38.00           | 38.00           | 19982.68        | Withdrawn             | 407.39                | 773.86                  |                      |                  |
| 24/02/2022               | J Leonard          | 28/02/2022         | 1797   | 450.00          |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 450.00          | 450.00          | 19532.68        |                       |                       |                         |                      |                  |
| 26/02/2022               | IONOS 1&1 Internet | 16/03/2022         | DD     | 4.20            | 0.70          |               |              |                | 3.50                |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 4.20            | 4.20            | 19528.48        |                       |                       |                         |                      |                  |
| 28/02/2022               | C A Smith          | 28/02/2022         | 1795   | 230.86          | 3.00          |               |              |                | 25.00               |                        |               | 202.86          |               |                |               |                         |                     |                        |               |               |                |               | 230.86          | 230.86          | 19297.62        | Paid in               | 0.32                  |                         |                      |                  |
| 28/02/2022               | HMRC               | 28/02/2022         | 1796   | 50.80           |               |               |              |                |                     |                        |               | 50.80           |               |                |               |                         |                     |                        |               |               |                |               | 50.80           | 50.80           | 19246.82        | Balance               | 20020.83              | 19246.97                |                      |                  |
| 28/02/2022               | Interest           | 28/02/2022         |        | Credit          |               |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               |                 |                 |                 | 0.15                  | 19246.97              | bank balance 20020.83   | March Reconciliation |                  |
| 14/03/2022               | D Cornwall         | 14/03/2022         | 1799   | 17.00           |               |               |              |                |                     | 17.00                  |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 17.00           | 17.00           | 19229.97        | carried Fwd           | 20020.83              | uncashed Cheques        |                      |                  |
| 16/03/2022               | E-ON NEXT          | 31/03/2022         | DD     | 16.40           | 0.78          |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 16.40           | 16.40           | 19213.57        | Withdrawn             | 340.86                | 864.60                  |                      |                  |
| 26/03/2022               | IONOS 1&1 Internet | 16/03/2022         | DD     | 4.20            | 0.70          |               |              |                | 3.50                |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 4.20            | 4.20            | 19209.37        |                       |                       |                         |                      |                  |
| 30/03/2022               | IONOS 1&1 Internet | 31/03/2022         | DD     | 25.20           | 4.20          |               |              |                | 21.00               |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 25.20           | 25.20           | 19184.17        | Paid in               | 0.00                  |                         |                      |                  |
| 30/03/2022               | C A Smith          | 31/03/2022         | 1800   | 252.46          |               |               |              |                |                     |                        |               | 242.46          |               |                |               |                         |                     |                        |               |               |                |               | 252.46          | 252.46          | 18911.71        | Balance               | 19679.97              | 18815.37                |                      |                  |
| 30/03/2022               | HMRC               | 31/03/2022         | 1801   | 60.60           |               |               |              |                |                     |                        |               | 60.60           |               |                |               |                         |                     |                        |               |               |                |               | 60.60           | 60.60           | 18871.11        |                       |                       |                         |                      |                  |
| 31/03/2022               | R Kennedy          |                    |        | 55.74           | 0.96          |               |              |                |                     |                        |               |                 |               |                |               |                         |                     |                        |               |               |                |               | 55.74           | 55.74           | 18815.37        | bank balance 19679.97 |                       |                         |                      |                  |
| <b>Totals</b>            |                    |                    |        | <b>17678.09</b> | <b>745.55</b> | <b>252.41</b> | <b>85.00</b> | <b>1164.40</b> | <b>254.14</b>       | <b>317.62</b>          | <b>125.06</b> | <b>3556.42</b>  | <b>919.40</b> | <b>910.73</b>  | <b>731.04</b> | <b>191.63</b>           | <b>4325.00</b>      | <b>93.65</b>           | <b>143.74</b> | <b>460.00</b> | <b>2845.23</b> | <b>557.07</b> | <b>17678.09</b> | <b>17558.09</b> | <b>18785.24</b> | <b>18815.37</b>       |                       |                         |                      |                  |

AGAR figures

|       |         |       |        |       |          |
|-------|---------|-------|--------|-------|----------|
| Box 4 | 3556.42 | Box 5 | 3402.3 | Box 6 | 10599.37 |
|-------|---------|-------|--------|-------|----------|

|               |             |                |                 |          |
|---------------|-------------|----------------|-----------------|----------|
|               | Carried Fwd | Debits to date | Credits to date | Balance  |
| Balance Check | 17588.22    | 17558.09       | 18785.24        | 18815.37 |

By Category 17678.09