

CADBURY HILL JOINT ACCOUNT

Year to 31 March 2022

Balance per Cashbook 1.4.21

2647.17

RECEIPTS

RPA 2021	1347.00
Yatton Parish Council	3500.00
Congresbury Parish Council	3500.00
Refund VAT April - Oct 21	168.00
Refund Vat Nov 21 - March 22	647.00
Bank Interest on deposit account	0.04
	<u>9162.04</u>

EXPENDITURE

Green Mantle Ecosophy Ltd chq 220	1008.00	Net Cost	840.00
Water2Business chq 221	24.01		24.01
YPC J Harris Sal+Travel Apr-Sep21 chq 222	1444.98		1444.98
N B Tree Services Ltd chq 223	528.00		440.00
Green Mantle Ecosophy Ltd chq 224	3354.00		2795.00
Water2Business chq 225	16.61		16.61
YPC J Harris Sal+Travel Oct21-Mar chq 226	1453.08		1453.08
T A Ford chq 227	525.00		525.00
	<u>8353.68</u>		<u>7538.68</u>

Net surplus for year

808.36

NB: new deposit account opened in year with a transfer of £1,700 from the current account

Bank Reconciliation

Current A/C Bank Statement 31/03/22	1755.49
Deposit A/C Bank Statement 31/3/22	<u>1700.04</u>
	3455.53
Less Unpresented	<u>0.00</u>
	<u>3455.53</u>

Combined A/C Balance Bank account 31/03/22 3455.53

P&L		Reserves	
Income	9162.04	Opening	2647.17
		Movement	808.36
Costs	8353.68	Total	<u>3455.53</u>
Annual Profit	808.36		
Recoverable vat on payments	647.00		
Total annual profit	1455.36		
Split Reserve between Congresbury & Yatton Councils			1727.77

Detail reviewed and agreed to the supporting documentation

SJ Pollard for Auditing Solutions Ltd

6th May 2022