

**RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2021-22**

**Cash Book / Bank Reconciliation from 1/4/2021 - 31/3/2022**

Bank Date	Detail or Cheque No.	Barclays Savings Account	Cumulative Total	Barclays Current Account	Cumulative Total	Running Total of Combined Acc's	Description
<b>2020-21</b>	<b>b/f</b>	<b>3,013.09</b>	<b>3,013.09</b>	<b>5,283.52</b>	<b>5,283.52</b>	<b>8,296.61</b>	
09/04/2021	Precept			2,257.50	7,541.02	10,554.11	Precept 2021-22 for 6 months - 1st Installment
21/04/2021	VAT Refund			961.40	8,502.42	11,515.51	VAT Refund from Jan 2020 - March 2021
22/04/2021	BACS			(54.36)	8,448.06	11,461.15	Kate Heath - For Wallington NP - Print for Housing Survey
27/04/2021	BACS			(243.21)	8,204.85	11,217.94	Annual Subscription to HAPTC
27/04/2021	BACS			(275.52)	7,929.33	10,942.42	Parish Council Insurance (BHIB)
27/04/2021	BACS			(130.00)	7,799.33	10,812.42	CGS - Rushden Churchyard Maintenance
10/05/2021	BACS			(195.00)	7,604.33	10,617.42	CGS - Rushden Churchyard Maintenance
11/05/2021	BACS			(1,783.79)	5,820.54	8,833.63	Groundwork UK - Repayment of Wallington Neighbourhood Plan Grant for unspent amount from 2020-21
07/06/2021	Interest	0.08	3,013.17			8,833.71	Bank Interest
11/06/2021	WNP Grant			8,955.00	14,775.54	17,788.71	Grant from Groundworks UK for Neighbourhood Plan 2021-22
14/06/2021	BACS			(130.00)	14,645.54	17,658.71	Rushden Churchyard Maintenance
14/06/2021	BACS			(1.00)	14,644.54	17,657.71	Test Payment for NHDC Legal Costs for Wallington Village Pond
24/06/2021	BACS			(332.00)	14,312.54	17,325.71	Balance Payment for NHDC Legal Costs for Wallington Village Pond
30/06/2021	BACS			(130.00)	14,182.54	17,195.71	CGS w/e 11.6.21 - 24.6.21
12/08/2021	BACS			(130.00)	14,052.54	17,065.71	CGS w/e 8.7.21 - 21.7.21
06/09/2021	Interest	0.08	3,013.25			17,065.79	Bank Interest
10/09/2021	BACS			2,257.50	16,310.04	19,323.29	Precept 2021-22 for 6 months - 2nd Installment
13/09/2021	BACS			(230.00)	16,080.04	19,093.29	CGS w/e 29.7.21 - 26.8.21
30/09/2021	BACS			(35.00)	16,045.04	19,058.29	Direct Debit to the Information Commissioner's Office (ICO)
14/10/2021	BACS			(1.00)	16,044.04	19,057.29	Test Payment for Wallington Common Trust - NFU Insurance
14/10/2021	BACS			(195.00)	15,849.04	18,862.29	Rushden Churchyard Maintenance - cuts 14-16 of 17 - Sept 2021
22/10/2021	BACS			(225.97)	15,623.07	18,636.32	Donation to Wallington Common Trust (NFU Mutual) - Insurance to 21/10/22 (Balance after Test payment)
04/11/2021	BACS			(1.00)	15,622.07	18,635.32	Test Payment for Wallington Tree Survey 2021 - Steve Dear Tree Services
10/11/2021	BACS			(335.00)	15,287.07	18,300.32	Balancing Payment for Wallington Tree Survey 2021 - Steve Dear Tree Services
10/11/2021	BACS			(1.00)	15,286.07	18,299.32	Test Payment to Clerks for Payroll and Expenses
12/11/2021	BACS			(68.38)	15,217.69	18,230.94	NetNerd- email costs (Paid by Clerk on personal debit card)
12/11/2021	BACS			(49.71)	15,167.98	18,181.23	Balance of Expenses - Clerk's Expenses (from Oct 2020 - Oct 2021)
12/11/2021	BACS			(600.00)	14,567.98	17,581.23	Clerks Payroll (From Oct 2020 - Oct 2021)
13/12/2021	BACS			(130.00)	14,437.98	17,451.23	Rushden Churchyard Maintenance - cuts 17&18 of 17 - October 2021
06/12/2021	Interest	0.08	3,013.33			17,451.31	Bank Interest
10/12/2021	BACS			(1.00)	14,436.98	17,450.31	Wallington Neighbourhood Plan Wilflife Trust Report - Test Payment
14/12/2021	BACS			(59.00)	14,377.98	17,391.31	Wallington Neighbourhood Plan Wilflife Trust Report - Balancing Payment
07/03/2022	BACS	0.08	3,013.41			17,391.39	Bank Interest
15/03/2021	BACS			(266.38)	14,111.60	17,125.01	Dog Waste Bin emptying (For Period 1.4.21 - 31.3.22)
21/03/2022	BACS			(1.00)	14,110.60	17,124.01	Hire of Rushden Village Hall for PC Meeings - Test Payment
21/03/2022	BACS			(1.00)	14,109.60	17,123.01	Hire of Wallington Village Hall for PC Meeings - Test Payment
21/03/2022	BACS			(45.03)	14,064.57	17,077.98	Donation to Rushden Manor Trust for NFU Insurance - Part Payment 1 (Amount incorrectly read off invoice)
23/03/2022	BACS			(240.78)	13,823.79	16,837.20	Donation to Rushden Manor Trust for NFU Insurance - Part Payment 2 (Amount incorrectly read off invoice)
30/03/2022	BACS			(1.00)	13,822.79	16,836.20	Test Payment for Wallington Neighbourhood Plan Invoice from Alison Eardley
30/03/2022	BACS			(7.95)	13,814.84	16,828.25	Kate Heath - Expenses for WNP Open Weekend
30/03/2022	BACS			(29.00)	13,785.84	16,799.25	Balancing Payment for Hire of Rushden Village Hall in 2021-22
31/03/2022	BACS			(8,297.00)	5,488.84	8,502.25	Balancing Payment for Wallington Neighbourhood Plan - Alison Eardley Consulting
<b>Balances to latest bank statements as at 31.3.22</b>			<b>3,013.41</b>		<b>5,488.84</b>	<b>8,502.25</b>	Balances to latest bank statements as at 31.3.22
<b>Uncleared cheques</b>							
<b>Uncleared Payments</b>							
	BACS			(44.00)	5,444.84	8,458.25	Hire of Wallington Village Hall for PC Meeings
	BACS			(60.00)	5,384.84	8,398.25	Hire of Hall for Wallington Neighbourhood Plan Open Weekend
<b>Running Total including uncleared Amount</b>			<b>3,013.41</b>		<b>5,384.84</b>	<b>8,398.25</b>	