

DARRAN VALLEY COMMUNITY COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

BANK RECONCILIATION  
1<sup>st</sup> APRIL 2021 to 31<sup>st</sup> MARCH 2022

	Credit	Debit
Opening Balance	£16,431.63	
Receipts	£18,829.40	
Withdrawals		£18,601.27
Closing Balance		£16,659.76
	<b>£35,261.03</b>	<b>£35,261.03</b>

**BANK RECONCILIATION**

Balance statement issue date 09 March 2021. Savings A/C 7802441 £01,890.08

Balance statement issue date 15 March 2021 Current A/C 1549469 £14,160.40

Balance statement issue date 30 March 2021 Current A/C 4058423 £00,381.15

**Total** **£16,431.63**

**The above statement represents fairly the financial position of the Council as at the 31<sup>st</sup> March 2021 and reflects its income and expenditure during the year.**

Income

Precept	£12,980.00
VAT	£00,936.75
Interest	£00,000.23
Wind Turbine Grants	£04,912.42

**Total** **£18,829.40**

Balance Sheet as at 31<sup>st</sup> March 2022

Balance statement issue date 21 March 2022. Savings A/C 7802441 £01,890.31

Balance statement issue date 21 March 2022 Current A/C 1549469 £14,404.11

Balance statement issue date 30 March 2022 Current A/C 4058423 £00,381.15

**Total** **£16,675.57**