

BRETHERTON PC		£
<b>BANK RECONCILIATION 2021-22</b>		
Deposit Account 41808932 as at 31/3/22		£24,209.00
<b>CURRENT ACCOUNT</b>		£200.00
<b>SUB TOTAL</b>		£24,409.00
<b>UNCASHED CHEQUES</b>		
BEST KEPT VILLAGE ENTRY FEE CN 1767	25	
G SOUTHWORTH MAR SALARY CN 1768	184.6	
G SOUTHWORTH MAR EXPENSES	41.34	
WIGNALLS LANDSCAPES WORK IN MAR CN 1770	361.16	
BARBARA FARBON COMMUNITY GRANT CN 1771	69.43	
LANCS COUNTY COUNCIL ROOM HIRE CN 1772	50	
LANCS COUNTY COUNCIL ROOM HIRE WG CN 1772	25	
<b>SUB TOTAL</b>	<b>756.53</b>	
<b>TOTAL</b>		<b>£23,652.47</b>
THE ABOVE AMOUNT INCLUDES		
PLAY GROUND MAINTENANCE FUND	4249.15	
ELECTION FUND	3998.57	
WAR MEMORIAL FUND REMAINING AMOUNT	3883	
PROFIT FROM FUNDAY REALLOCATED TO PLAY AREA PROJECT	675.2	
BENCHES	500	
DRAINAGE PROBLEM REALLOCATED O PLAY AREA PROJECT	500	
NEIGHBOURHOOD PLAN	965	
PARISH COUNCIL CHAMPIONS GRANT	300	
PROW LOCAL DELIVERY SCHEME	500	
CHORLEY COUNCIL COMMUNITY GRANT	143.6	
ALLOCATION FROM FREE RESERVES TO PLAY AREA PROJECT	1000	
CONTRIBUTION TO RESERVES REALLOCATED TO PLAY AREA PROJECT	500	
	<b>17214.52</b>	
<b>LEAVING 'FREE' RESERVES AS STANDING AT</b>	<b>6437.95</b>	
Balance brought forward 31/3/21	20653.59	
Net Income and Expenditure		
21-22 PRECEPT AND TOP UP GRANT	14216	
TOP UP GRANT	414	
APRIL INTEREST	0.24	
MAY INTEREST	0.24	
JUNE INTEREST	0.27	
JULY INTEREST	0.24	
AUG INTEREST	0.26	
SEPT INTEREST	0.25	
OCT INTEREST	0.24	
NOV INTEREST	0.26	
DEC INTEREST	0.23	
JAN INTEREST	0.23	
FEB INTEREST	0.2	
MAR INTEREST	0.21	
PARISH COUNCIL CHAMPIONS GRANT	300	
PROW LOCAL DELIVERY SCHEME	500	