

ASPC Cashbook Summary 2021/22 (including earmarked reserves)

Opening Bank Balance	<u>£16,857.85</u>	
Plus, Income receipts	£16,167.47	Auto-Cell
(Balance plus receipts)	<u>£33,025.32</u>	
Less, payments previously approved	£18,398.66	Auto-Cell
Balance as per <u>reconciliation</u>	<u>£14,626.66</u>	A
Less, payments still to be approved	£1,113.43	B
Total Payments made y.t.d (cashbook)	£19,512.09	
Balance as per cash book figures	<u>£13,513.23</u>	C (A - B)
Represented by,		
Lloyds Bank Plc - Treasurers Account (end MAR22)	£13,513.23	
	<u>£13,513.23</u>	
Add, payments not yet cleared through accounts	£0.00	
Less, payments not yet approved MAR2022	£0.00	B
Plus, receipts not yet reconciled	£0.00	
	<u>£13,513.23</u>	C (check)

Earmarked reserves as at (31/03/2022)

2021-22 Election Fund	£500.00	
P3	£801.19	
AED Sinking Fund	£35.78	
NLS Sinking Fund	£300.00	
CV19	£96.07	
CIL receipts reserve	£27.80	
Sub-Total: Earmarked reserves	£1,760.84	D
General unearmarked reserves	£11,334.62	E
Cash Balance, less reserves	£417.77	F (= C - D - E)

Paul Hayward, RFO

31/03/2022



Cllr. A Forbes

31/03/2022