Westbury Su	b Mendip Parish Council						
Reserve Acc	ount as at 31st March 2022						
Date	Details/Payee	Particulars	Minute	Cheque I	Cleared	Amount	Bank Balance
		of Payments/Receipts	No.				
01.04.2020	Opening Balance						16547.10
07.04.2021	WSM Parish Council	Transfer to Current Account	21/174c	bacs	yes	-1000.00	15547.10
09.04.2021	WSM Parish Council	Bank Interest	21/179b/2021/09	bacs	yes	0.14	15547.24
14.04.2021	WSM Parish Council	Annual Precept	21/179a/2021/09	bacs	yes	9996.00	25543.24
	Bank Balance as at 14.04.2	2021 £25,543.24					
12.05.2021	WSM Parish Council	Transfer to Current Account	21/174d	bacs	yes	-2000.00	23543.24
10.05.2021	WSM Parish Council	Bank Interest	21/215a	bacs	yes	0.21	23543.45
	Bank Balance as at 12.05.2	2021 £23,543.45					
09.06.2021	WSM Parish Council	Bank Interest	21/215b	bacs	yes	0.19	23543.64
	Quarterly Totals 1st April t	o 30th June					

Date	Details/Payee	Particulars	Minute	Cheque N	Cleared	Amount	Bank Balance
		of Payments/Receipts	No.				
09.07.2021	WSM Parish Council	Bank Interest	21/225c	bacs	yes	0.19	23543.83
	Bank Balance as at 09.0)7.2021 £23,543.83					
09.08.2021	WSM Parish Council	Bank Interest	21/225d	bacs	yes	0.20	23544.03
02.09.2021	WSM Parish Council	Transfer to Current Account	21/225g	bacs	yes	-5000.00	18544.03
09.09.2021	WSM Parish Council	Bank Interest	21/250b	bacs	yes	0.19	18544.22
	Bank Balance as at 09.0)9.2021 £18,544.22					
	Quarterly Totals 1st Apr	ril to 30th June					
11.10.2021	WSM Parish Council	Bank Interest	21/271a	bacs	yes	0.16	18544.38
	Bank Balance as at 11.1	0.2021 £18,544.38					
09.11.2021	WSM Parish Council	Bank Interest	21/292a	bacs	yes	0.15	18544.53
	Bank Balance as at 9th	November 2021 £18,544.53					
01.12.2021	WSM Parish Council	Transfer to current A/C	21/292d	bacs		-3000.00	
09.12.2021	WSM Parish Council	Bank Interest	22/230b	bacs		0.15	15544.68
	Bank Balance as at 9th	December 2021 £15,544.68					
	Quarterly Totals 1st Oct	tober to 31st December					

Date	Details/Payee	Particulars	Minute	Cheque I Cleared	Amount	Bank Balance
		of Payments/Receipts	No.			
10.01.2022	WSM Parish Council	Bank Interest	22/248a	bacs	0.14	15544.82
	Bank Balance as at 10th	n January 2022 £15,544.82				
02.02.2022	WSM Parish Council	Transfer to current A/C	22/248e	bacs	-5000.00	10544.82
09.02.2022	WSM Parish Council	Bank Interest	22/266a	bacs	0.12	10544.94
	Bank Balance as at 9th	February 2022 £10,544.94				
09.03.2022	WSM Parish Council	Bank Interest		bacs	0.08	10545.02
	Bank Balance as at 31s	t March 2022 £10,545.02				
	Quarterly Totals 1st Jar	naury to 31st March				
	Totals for the Year 1st A	April to 31st March				

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Date	Amount	Precept	Bank	Total Receipts	 Transfer to	Total Expenses	
			Interest		 current account		
07.04.2021	1000.00				 1000.00	1000.00	
09.04.2021	0.14		0.14				
14.04.2021	9996.00	9996.00		9996.00			
12.05.2021	2000.00				 2000.00	2000.00	
10.05.2021	0.21		0.21	0.21			
09.06.2021	0.19		0.19	0.19			
Totals		9996.00	0.54	9996.54	3000.00	3000.00	
				9996.54		3000.00	

Date	Amount	Precept	Bank	Total Receipts	 Transfer to	Total Expenses	
			Interest		 current account		
00.07.0004	0.40		0.40	0.40			
09.07.2021	0.19		0.19	0.19			
09.08.2021	0.20		0.20	0.20			
02.09.2021	5000.00				 5000.00	5000.00	
09.09.2021	0.19		0.19	0.19			
Totals		0.00	0.58	0.58	 5000.00	5000.00	5000.00
11.10.21	0.16		0.16	0.16			
09.11.2021	0.15		0.15	0.15			
01.12.2021	3000.00				 3000.00	3000.00	
09.12.2021	0.15		0.15	0.15			
			0.40		 		
		0.00	0.46	0.46	 3000.00	3000.00	

Date	Amount	Precept	Bank	Total Receipts	Transfer to	Total Expenses	
			Interest		current account		
10.01.2022	0.14		0.14	0.14			
02.02.2022	5000.00				5000.00	5000.00	
09.02.2022	0.12		0.12	0.12			
09.03.2022			0.08	0.08			
		0.00	0.34	0.34	5000.00	5000.00	
		9996.00	1.92	9997.92	16000.00	16000.00	