Alvington Finances

C:\User\User\Dropbox\01 Alvington MAIN\Finance\Accounts Sheets LATEST\[Alvington Finances v0.4 2021_22.xlsx]Bank Rec Q4

Quarter 4 Bank Reconciliation

Q4 Actual	APC	NDP	PAV	RDC	TRE	Total
Income Expenditure	£12,045.15 £8,037.10	£0.00 £1,655.85	,	£2,659.64 £180.00		£24,344.50 TRU £10,957.08 TRU
Surplus / (Deficit)	£4,008.05	-£1,655.85	£7,955.58	£2,479.64	£600.00	£13,387.42
Plus unpresented cheques MInus income not yet banked Funds B/fwd	£0.00 £0.00 £8,155.71	£0.00 £0.00 £1,655.85	£0.00 £0.00 £8,291.14	£0.00 £0.00	£0.00	£0.00 £0.00 £18,102.70
Closing Funds	£12,163.76	£0.00	£16,246.72	£2,479.64	£600.00	£31,490.12 TRU
Cashbook balance						£31,490.12
Bank Statements 31/03/2022						
Treasurer's Account Balance as per bank statement Instant Access Balance as per bank statement						f18,558.81 f12,931.31
Total						£31,490.12
Difference						£0.00 TRU
s137 Allowance s137 Expenses Incurred						£4,390.02 £0.00
Income (Budget) Income (Budget) - Income (Actual)	£9,547.52 -£2,497.64	£0.00 £0.00	£0.00 -£9,039.71	£0.00 -£2,659.64		
Expenditure (Budget) Exp (Budget) - Exp (Actual)	£2,055.13 -£5,981.97	£0.00 -£1,655.85	£0.00 -£1,084.13	£0.00 -£180.00	£0.00 £0.00	

Unpresented cheques

4-Exp-1		
4-Exp-2		
4-Exp-3		
4-Exp-4		
4-Exp-5		
4-Exp-6		
4-Exp-7		
4-Exp-8		
4-Exp-9		
4-Exp-10		
Unbanked Income		

Unbanked Income		
4-Inc-1		
4-Inc-2		
4-Inc-3		
4-Inc-4		
4-Inc-5		
4-Inc-6		
4-Inc-7		
4-Inc-8		
4-Inc-9		
4-Inc-10		

Quarterly Internal Checklist

All payments are authorised by two Members Cheque signatories have initiated the orginal invoice The cheque counterfoil initialled by the auditing Bank accounts reconciled every quarter Payroll actioned accurately every month All payments entered into accounting Payment schedule presented to full council every The are separate s137 and VAT columns on the $\,$ The VAT is claimed at least annually Receipts are correctly recorded on accounts Receipts are reconcilled against original bank For funds being transferred between accounts, a A reconcilation of accounts is presented to Council The internal checks occur every financial quarter

Any other comments

Auditing Member (print name): (signature): Date:

Yes/No	Comment