

# Bank reconciliation

Name of smaller authority: Minety Parish Council

County area (local councils and parish meetings only): Wiltshire County

Financial year ending 31 March 2022

Prepared by (Name and Role): Janey Berry Clerk

Date: 10/01/2023

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
Treasurers Account	31,065.00	
Business Bank	38,420.00	
	<hr/>	69,485.00
Petty cash float (if applicable)		-
Less: Creditors as per accounts (normally only current account) Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/22 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
	<hr/>	
<b>Net balances as at 31/3/22(Box 8)</b>		<u><u>69,485.00</u></u>

A. Shroade  
Janey Berry

**Minety Parish Council**  
**Accounts for the year ended 31 March 2022**  
**Fixed Assets**

	Balance <sup>1</sup> 31/03/2021	Additions	Disposals	Balance <sup>2</sup> 31/03/2022
<b>Land and Buildings</b>				
Playing Fields (leased to MPFA and subject to Fields in Trust declaration)				0.00
MPFA Pavilion				0.00
Land behind St Leonards Row				0.00
Land behind Sawyers Rise				0.00
<b>Infrastructure Assets:</b>				
2 x Bus Shelters	11865.65			0.00
2 Public Seats	1299.98			0.00
2 x Notice Board	1270.00			0.00
Street furniture total	14435.63			14435.63
Gates and fences	8885.34			8885.34
2 x SID	3800.00			3800.00
War memorial (Why not in land above?)	5005.22			5005.22
<b>Community Assets</b>				
Playground Equipment	41668.63			41668.63
Outside equipment (bins ets)	3662.18			3662.18
Defibrillator		1750.00		1750.00
Trailer	290.00		290.00	0.00
Phone Boxes		2.00		2.00
<b>office equipment</b>	0.00			0.00
general contents	0.00			0.00
	<u>77747.00</u>	<u>1752.00</u>	<u>290.00</u>	<u>79209.00</u>

*A. Shode*