

NORTH CERNET PARAISH Council

Bank reconciliation for the year ended 31<sup>st</sup> March 2022

	£
Bank balance as at 31 <sup>st</sup> March 2021	3154.32
Precept for year	<u>6000.00</u>
	9154.32

	£	
Administration costs	2364.00	
Hall hire	70.00	
Playground expenses	810.60	
Mowing	960.00	
Installation of defibrilator	295.00	
Speed gun	198.26	
Insurance	738.80	
GAPTC	148.05	
Fencing	186.90	
GRCC	<u>25.00</u>	<u>5796.61</u>
Bank baklance as at 31 <sup>st</sup> March 2022		<u>3357.71</u>