ASKHAM BR				-1- 2022				
BANK RECOI	VCILIATION	STATEMENT	- Mai	ch 2022		D. G. and b	Day was a water	Dansinta
						Month	Payments £866.98	Receipts
						1/4 to 10/6		£4,749.50
						11/6 to 20/7	£1,492.65	£475.35
						21/7 to 11/8	£1,635.11	£285.00
						12/8 to 07/9	£352.96	£5,900.00
						8/9 to 13/10	£377.98	£4,749.50
						14/10 to 9/11	£429.38	£0.00
						10/11 to 12/0	£709.79	£3,000.00
						13/01 to 09/0	£1,465.41	£0.00
						10/02 to 09/0	£0.00	£0.00
						Total	£7,330.26	£19,159.35
Balance brought forward at 1 April 2021					£5,523.87			
add receipts for 2021-22					£19,159.35			
	less payments for 2021-22				-£7,330.26			
	Current Cash Balance				£17,352.96			
Represented	by bank ba	alances						
Lloyds Bank account					£17,352.96			
7					,			
Earmarked F	Reserves							
Quiz Night	1				£1,959.37			
Grants from City of York Council for Recreation			reational Ar	£8,900.00				
Grants from	T City of 10	TK Council is	JI IKC	reacional Ai	10,500.00			
Da		. Falamas:::	<u> </u>	<b>*:</b>				
				ting paymer				
				arker) - Bed	£49.00			
	ley - Clerk's	s Salary 01/0	)1/22	to 31/01/22	£274.38			
HMRC					£68.60			
	1				£391.98			