ASKHAM BR				2022				
BANK RECO	NCILIATION	STATEMENT	- May	2022			+	
						Month	Payments	Receipts
						1/4 to 9/5	£0.00	£5,156.73
						Total	£0.00	£5,156.73
Balance brought forward at 1 April 2022				£16,682.49				
		ts for 2022-2			£5,156.73			
	less payments for 2022-23			£0.00				
	Current Ca	sh Balance			£21,839.22			
Represented	d by bank ba	lances						
Lloyds Bank account			£21,839.22					
Earmarked F	Reserves							
Quiz Night					£1,959.37			
Grants from	n City of Yo	rk Council fo	or Reci	reational				
Area	,				£8,900.00			
Natural Environment Committee - unused budget for								
2021/22 for					£500.00			
,								
Payments be	eing authori	sed - April 2	022 me	eeting				
Clerk's Salary 01/03/22 to 31/03/22					£279.18			
HMRC (Tax deduction)					£69.80			
		Associations	- annu	al subscripti	£212.00			
	1		Ī		£560.98			
	+							