

Tittesworth Parish Council  
Bank Reconciliation 2021 - 22

Date	Payment	Cheque No	Description	Value	Balance	AR Code
01 Apr 21			B/Fwd Balance		1,444.09	
01 Apr 21			S.P.C.A. Tittesworth SI-169	-98.00	1,346.09	6
30 Apr 21			SMDC PARISH PRECEPT	1,102.50	2,448.59	2
21 May 21			STAFFORDSHIRE COUNTY COUNCIL 1000067825	-125.00	2,323.59	6
23 Jun 21			STEVE BILLINGS L MAN OCT20-MAY21	-330.00	1,993.59	6
23 Jun 21			A. W. HOWARD CLERK OCT20-MAR21	-350.00	1,643.59	4
29 Jun 21			P. C. Kettle AUDIT 20 & 21	-60.00	1,583.59	6
24 Sep 21			SMDC PARISH PRECEPT	1,102.50	2,686.09	2
09 Nov 21			Blackshaw Moor Talentum INV 49/2021	-20.00	2,666.09	6
17 Nov 21			A. W. HOWARD AEDDonate 11750	-96.00	2,570.09	6
17 Nov 21			A. W. HOWARD CLERK APR21-SEP21	-350.00	2,220.09	4
19 Nov 21			Blackshaw Moor Talentum INV 50/2021	-20.00	2,200.09	6
18 Dec 21			STEVE BILLINGS L MAN JUN21-DEC21	-300.00	1,900.09	6
14 Jan 22			Blackshaw Moor Talentum INV 51/2022	-20.00	1,880.09	6
24 Feb 22			AESL REFERENCE: 0	800.00	2,680.09	3
13 Mar 22			ZURICH INSURANCE 3706667	-323.73	2,356.36	6
17 Mar 22			Blackshaw Moor Talentum INV 52/2022	-20.00	2,336.36	6
31 Mar 22			C/Fwd Balance		2,336.36	

AR Summary

1	0.00
2	2,205.00
3	800.00
4	-700.00
5	0.00
6	-1,412.73