**Swerford Parish Council 2021-2022 accounts**

|  |  |  |
| --- | --- | --- |
| **Current account bank reconciliation as at 31 March 2022** | | |
| Balance (13 Apr 2022 statement) | 4,670.62 |  |
| Plus VAT repayment due | 111.66 | (paid by HMRC 9 May 2022) |
| Uncleared cheque 100426 to  Margaret Chaplin | 100.00 | Newsletter editor (VAT not charged) (cleared 25 April 2022) |
| Payment due this financial year  to Lisa Wilkinson | 100.00 | Audit fee (VAT not charged) (no cheque as yet issued) |
|  | **4,582.28** |  |