



Cllr..M.Symes, Chair, East Chiltington Parish Council

Residents of East Chiltington Parish are invited to attend the Annual Parish Meeting to be held on **Wednesday 11th May 2022 at 7 pm in the small hall, Plumpton VH.**

Please keep to any social distancing rules.

Due to Covid-19 concerns, numbers attending may be limited. ECPC encourage members of the public to make written representations on issues rather than attending in person.

AGENDA

- 1) *Welcome and apologies for absence*
- 2) *Any questions from the public*
- 3) *Report from the chair – The parish council 2021-2022*
- 4) *To note the annual finances of the council. - report attached*
- 5) *To approve the minutes from the annual parish meeting 2021 and to review any matters arising from those minutes*
- 6) *Any report from the District or County councillors*

Item 4:

Bank Reconciliation - East Chiltington Parish Council - Financial Year Ending 31 March 2022

Prepared by J.Toomey, Clerk to East Chiltington Parish Council

Balance per bank statements as at 31 March 2022:

Business Saver Account	£3,088.26
Business Community Account	£3,552.17

Less any unpresented cheques (101112): (£473.06)

Net balances as at 31 March 2022 **£ 6,167.37**

The net balances reconcile to the receipts and payments accounts for the year, as follows:

Opening Balance 1 April 2021:

Business Accounts	£6,319.63
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Add: Receipts in the year £7,710.13

Less: Payments in the year (£7,862.39)

Closing Balance as at 31 March 2022 **£ 6,167.37 ****

**Includes CIL funds (£472.40 ring fenced and to be spent by 2022/23)
& Village day funds (£785.46 ring fenced)