

Betchton Parish Council

Bank Reconciliation at 31st March 2021

Cash Book:

Balance b/fwd	£13,394
Plus: receipts	£2,315
Less: payments	<u>(£2,613)</u>
	£13,096

Bank:	Current a/c	£11,282
	Deposit a/c	£1,821
	Less u/p cheques	£8
		£13,096

The Parish Council has received a contribution of £4,000 from the infrastructure levy of Cheshire East Council which is ringfenced and must be spent within 3 years. Reduction in expenditure this year is accounted for by not holding meetings and the consequent reduction in hall hire. The clerk's salary increased at by resolution of the Council.

No moneys from the infrastructure levy were spent in 2021-22. £1,600 has been spent on planters and benches in 2022.