

LINTON VILLAGE HALL ACCOUNTS Y/E 31/10/22 - NOTES TO THE ACCOUNTS

	YE 31/10/22	Restated YE 31/10/21	Restated YE 31/10/20
<b>Note 6</b>			
100 Club	£	£	£
Balance b/f		1,021.50	1,101.50
Receipts	24.00	1,200.00	1,104.00
Payments	(585.00)	(80.00)	(680.00)
Prior year cheque presented			(35.00)
Prepayment adjustment	1,200.00	(1,200.00)	
Total net income	<u>639.00</u>	<u>(80.00)</u>	<u>389.00</u>
Balance c/f		1,660.50	<u>1,101.50</u>
			<u>1,021.50</u>
<b>Note 7</b>			
Petty cash b/f	345.28	262.03	173.03
Misc income fr beer/wine sale	-	33.25	36.00
Float back to bank	(133.20)		(20.00)
Electric meter coins	88.00		73.00
receipt for light damage	-	50.00	
Heating Exp	(14.00)		
Petty cash c/f	<u>286.08</u>	<u>345.28</u>	<u>262.03</u>
<b>Note 8</b>			
<b>Bank Reconciliation</b>	<b>YE 31/10/22</b>	<b>YE 31/10/21</b>	<b>YE 31/10/20</b>
	£	£	£
Cash Book balance	61,861.05	64,770.86	35,773.79
add back unrepresented cheques	20.00	-	460.00
Bank statement calculated	61,881.05	64,770.86	36,233.79
Latest Bank Statement	61,881.05	64,770.86	36,233.79
Difference	-	-	-

In FY 21/22 the accounts were changed to show accounts based on the cash book values and so a reconciliation to the bank statement is now included as part of the notes to the accounts