

Bank Reconciliation – End of Year

Prepared by: Victoria Forbes, Responsible Finance Officer

Date prepared: 18th April 2023

Balance as per bank statement at 31st March 2023

BANK STATEMENTS		
Community Account as at 31 st March 2023	£32,924.34	
Business Premium Account 30094013 as at 9th October 2022	£2538.25	
Business Premium Account 10750816 as at 9th October 2022	£15,458.01	
Total		£50,920.60
Unpresented payments from 2021/2022	£10.00	
Closing balance as at 9th October 2022		£50,910.60
CASH BOOK		
Opening balance as at 1st April 2022	£60,131.10	
Add receipts (Precept £36,435.00, Grants £644.00, Interest £39.20, Rent £1065.00, DD Refund £36.19 CIL £5701.90, Sign refund £250.00)	£49,907.14	
		£110,038.24
Payments to date	£59,127.64	
Cash book closing balance as at 9th October 2022		£50,910.60