

Bank reconciliation

Name of smaller authority:

Sourton Parish Council

Financial year ending 31 March 2023

Prepared by (Name and Role):

Abi Horn Clerk and RFO

Date:

30/12/2022

		£	£
Balance per bank statements as at 15/8/22	30/12/2022		
Natwest Current	account 1	£2,686.98	
Unity	account 2	3,168.2	
Natwest Reserve	account 3	5,421.4	
			11,276.5
Petty cash float (if applicable)		-	-
Less: any unrepresented cheques as			
			-
			<u><u>11,276.5</u></u>
	30/12/2022		<u><u>11,276.5</u></u>

Bank Rec January 2023

Totals to Date

Receipts

Total		Precept		Grant		Bank Interest		VAT Refund		Misc		Interest reserve account	Transfers from C/A	Transfers to C/A
Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity			
£ 939.00	£ 11,163.00	£ -	£ 8,511.00	£ 939.00	£ 2,551.00	£ -	£ -	£ -	£ 101.00	£ -	£ -	£ 8.50	£ -	£ -

Payments

Total		Clerk's Salary		Grants and Donations		Admin and training		Green Spaces		Office Costs		Insurance		Asset Maintenance		Election Costs		VAT		Trf to Bus Reserve		Jubilee		S137	
Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity	Natwest	Unity		
£ 2,723.12	£ 8,545.01	£ 322.44	£ 3,209.48	£ 739.00	£ 700.00	£ 30.00	£ 60.00	£ 100.22	£ 1,125.00	£ 335.36	£ 625.21	£ -	£ 305.48	£ -	£ 1,135.00	£ -	£ -	£ 97.99	£ 201.40	£ -	£ -	£ 700.96	£ 1,158.44	£ 397.15	£ 25.00

Bank Summary from Cash book

		Current	Unity	Reserve	Total
Balance	01-Apr-22	£ 4,471.10	£ 196.00	£ 5,412.85	£ 9,883.95
Receipts to	present	£ 939.00	£ 11,163.00	£ 8.50	£ 12,110.50
Payments to	present	£ 2,723.12	£ 8,545.01	£ -	£ 11,268.13
Balance at		£ 2,686.98	£ 2,813.99	£ 5,421.35	£ 10,726.32

Section 2 - Accounting Statements

Balances b/f	9,884	Box 1
Precept	8,511	b2
Total other Receipts	3,600	b3
	<u>21,995</u>	
Staff costs	3,532	b 4
All other Payments	7,314	b 6
Balances C/f	11,149	
Total Value of cash etc	<u>10,726</u>	b 7

Bank Reconciliation

	Current	Unity	Reserve	Total
Balance per statement	£ 2,686.98	3,168.2	5,421.4	£11,276.51
Outstanding payments	Chq No	Amount	Bacs	Amount
	0	0		
	£ 2,686.98	£ 3,168.18	5,421.35	£11,276.51
		(354.19)		