



Bank Reconciliation 31 March 2023

	£	£
Balance per bank statement as at 31 March 2023		
- HSBC	9,322.98 ✓	
- Unity Trust Bank	825.77 ✓	
Less: unpresented cheques at 31 March 2023		0
Total net bank balance as at 31 March 2023		10,148.75
CASH BOOK		
Opening balance		1,508.35
Add: Receipts in the year		18,460.62
Less: Payments in the year		(9,820.22)
Closing balance per cash book as at 31 March 2023		10,148.75

Earmarked funds:

- Defibrillator pads and battery £ 126.00
- Website £ 400.00
- Bus shelter painting £ 320.00
- Raised footpath and other maintenance £ 200.00
- Uncontested elections £ 80.00

Ringfenced amounts – grants for specific projects:

- Parish Path Partnership grant £ 311.44
- CIL (Community Infrastructure Levy) £ 7,039.71

General Reserve as at 31 March 2023 £ 1,671.60

Prepared by the Clerk *Agnes Miller* Date *03/04/2023*

Approved by the Chair of the Parish Council *Watt* Date *25/04/2023*

Internal Auditor *Mark Bennet* Date *17/04/23*