

SIBSEY PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-23

ACCOUNT SUMMARY

Balance b/f 2021/22	179460.91	Balance as at 31/3/2023	114488.73
<i>add income received</i>		Total payments for 2022/23	145043.61
Precept	67500.00	<i>less unpaid chqs</i>	
Grant	0.00		
Burial Fees	5280.00		
Community Park Wayleave	15.00		
Pymoor Lane Rent	750.00	<i>less unpaid Direct Debits</i>	
PCC Reimbursement	0.00	<i>Npower</i>	
Loan Repayments	0.00		
Grass cutting reimbursement	3057.99	<i>less bank transfer transactions not</i>	
VAT Refund	3189.53	<i>on current bank statement</i>	
Miscellaneous Income	278.91		
Cancelled Cheques	0.00		
Bank Transfers	0.00		
	80071.43		0.00
		<i>add uncleared deposited cheques</i>	0.00
		<i>add chq overpayment</i>	0.00
		<i>less chq underpayment</i>	0.00
	<u>259532.34</u>		<u>259532.34</u>
			259532.34
		<i>less total expenses</i>	145043.61
		CASH BALANCE	<u>114488.73</u>

INSTANT ACCESS A/C BANK RECONCILIATION FOR YEAR ENDING 31-3-23

ACCOUNT SUMMARY

Balance b/f 2021/22	15125.75	Balance as at 31/03/2023	15154.46
<i>add income received</i>		Total payments 2022/23	0.00
Interest	28.71	<i>less unpaid chqs/trfs</i>	0.00
	28.71		
	<u>15154.46</u>		<u>15154.46</u>
			15154.46
		<i>less total expenses</i>	0.00
		CASH BALANCE	<u>15154.46</u>
		TOTAL CASH BALANCE OF ALL A/Cs	<u>129643.19</u>

2022/2023 Year End

31/03/2023