

FRITHVILLE WITH WESTVILLE PARISH COUNCIL

**TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2023**

**AS AT 31/3/2023**

**ACCOUNT SUMMARY**

Bal b/f 2021/22	2460.80	Balance as at 31/3/2023	3752.49
<i>add Income received</i>		Total payments 2022/23 to date	14006.62
Precept	8500.00	Trf of funds to Reserve a/c	0.00
Grant	0.00		
Trf from Reserve A/C	0.00	<i>less unpaid chqs</i>	
Other Income	74.00	<i>000382</i>	24.00
Insurance Claim	4259.12	<i>000383</i>	994.62
VAT Return	0.00	<i>000384</i>	385.20
	<u>12833.12</u>	<i>000385</i>	227.35
		<i>000386</i>	370.00
		<i>000387</i>	464.02
			2465.19
		<i>plus Trf from Reserve a/c</i>	0.00
	<u><u>15293.92</u></u>		<u><u>15293.92</u></u>
		<i>less total expenses &amp; transfers</i>	14006.62
		<b>CASH BALANCE</b>	<b><u><u>1287.30</u></u></b>

**RESERVE A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2023**

**AS AT 31/3/2023**

**ACCOUNT SUMMARY**

Bal b/f 2021/22	4173.28	Balance as at 31/3/22	4181.22
<i>add Income received</i>		Total 2022/23 transfers to date	0.00
Interest	7.94		
Trf from Treasury a/c	0.00	<i>less unpaid chqs/transfers</i>	0.00
	7.94		
		add interest accrued	
	<u>4181.22</u>		<u>4181.22</u>
		<i>less total transfers</i>	0.00
		<b>CASH BALANCE</b>	<b><u><u>4181.22</u></u></b>
		<b>TOTAL CASH BALANCE OF ALL A/Cs</b>	<b><u><u>5468.52</u></u></b>