

**Abbots Bromley Parish Council Bank Reconciliation 22-23**

**Year Ending 31st March 2023**

**Prepared by-** Laura Parsons Clerk & RFO **Date-** 31/03/2023

	£	£
<b>Balance per bank statements as at</b>	31/03/2023	
Treasurers Acc 8726		6,526.13
Business Reserve		10,695.96
Rec Pro		2,661.95
		<u>19,884.04</u>
<b>Less: Unpresented Cheques as at</b>	31/03/2023	
2138 Riverside Printers		610.00
2139 HMRC		130.00
2140 HMRC		914.38
2141 HMRC		225.00
2142 Laura Parsons		520.00
2143 HMRC		130.00
2144 SPCA		375.96
2145 DSK Engineering		132.00
2146 SLCC		450.00
		<u>3,487.34</u>
<b>Net Balances as at</b>	31/03/2023	<u>16,396.70</u>

**CASH BOOK**

Opening Balance	13,709.73
Add: Receipts in Year	28,244.00
Interest Received	27.99
Less: Payments in Year	25,585.02

<b>Cash book Balance as at</b>	31/03/2023	<u>16,396.70</u>
		0.00

<b>Balances B/F 21/22-</b>	<u>13,709.73</u>
Total Receipts received	28,271.99
Total Expenditure incurred	25,585.02
<b>Net position as at 31st March 202</b>	<u>2,686.97</u>
<b>Balance Carried forward 22/23</b>	<u>16,396.70</u>
<b>Earmarked reserves as Approved by Full Council</b>	
Contingency Costs	8,500.00
<b>Abbots Bromley Parish Council Working Balance</b>	<u>7,896.70</u>