

Bank Reconciliation to end October 2022

1. Balances as per bank statements 31/10/2022:

Barclays Community Account	£6,657.86
Barclays Business Premium Account	£9,269.28
Minus: uncleared insurance cheque	£241.00
Balances carried forward	£15,686.14

2. The net balances reconcile to the cashbook 31/10/2022:

Opening balance 1/4/2022	£9,650.99
Add: receipts	£12,695.94
Less: payments	£6,660.79
Balances carried forward	£15,686.14

3. Balances in un-/earmarked accounts 31/10/2022:

General fund	£11,956.14
Village Hall legal title grant	£1,920.00
Village guide grant	£1,200.00
Village Plan	£610.00
Balances carried forward	£15,686.14

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Saturday 5th November 2022