

Bank Reconciliation to end November 2022

1. Balances as per bank statements 30/11/2022:

Barclays Community Account	£4,270.46
Barclays Business Premium Account	£11,269.28
Minus: un-presented Clerk expenses cheque	£43.88
Minus: un-presented Lunch Club grant cheque	£400.00
Balances carried forward	£15,095.86

2. The net balances reconcile to the cashbook 30/11/2022:

Opening balance 1/4/2022	£9,650.99
Add: receipts	£12,875.94
Less: payments	£7,431.07
Balances carried forward	£15,095.86

3. Balances in un-/earmarked accounts 30/11/2022:

General fund	£11,365.86
Village Hall legal title grant	£1,920.00
Village guide grant	£1,200.00
Village Plan	£610.00
Balances carried forward	£15,095.86

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Saturday 17th December 2022