

## **Bank Reconciliation to end January 2023**

1. Balances as per bank statements 31/1/2023:

Barclays Community Account	£2,554.11
Barclays Business Premium Account	£11,274.79
<b>Balances carried forward</b>	<b>£13,828.90</b>

2. The net balances reconcile to the cashbook 31/1/2023:

Opening balance 1/4/2022	£9,650.99
Add: receipts	£12,917.45
Less: payments	£8,739.54
<b>Balances carried forward</b>	<b>£13,828.90</b>

3. Balances in un-/earmarked accounts 31/1/2023:

General fund	£10,098.90
Village Hall legal title grant	£1,920.00
Village guide grant	£1,200.00
Village Plan	£610.00
<b>Balances carried forward</b>	<b>£13,828.90</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Monday 6<sup>th</sup> February 2023