

Bank Reconciliation: end year 2022-2023

a) Balances as per bank statements 31/3/2023:

Unity Trust Bank current account	£23,172.36
Unity Trust Bank deposit account	£20,179.70
Lloyds Bank Treasurers account	£668.33
CCLA Public Sector Deposit Fund account	£364,808.70
National Savings Investment Account	£583.78
Minus: charge card payments March 2023	-£174.00
Balance carried forward	£409,238.87

b) The net balances reconcile to the cashbook 31/3/2023:

Opening balance 01/04/2022	£323,880.24
Add: receipts	£183,791.94
Less: payments	£98,433.31
Balances carried forward	£409,238.87

c) Balances in un-/earmarked accounts 31/3/2023:

General fund	£118,968.29
Community Infrastructure Levy	£207,687.69
Section 106	£281.15
Herschel Crescent fencing	£33,500.00
Play equipment	£15,916.00
Elections	£8,250.00
Work of Art maintenance	£5,000.00
Grants	£3,800.00

Tree Works	£3,650.00
Staffing Contingency	£3,430.19
Inflation Contingency	£3,000.00
Equipment	£2,000.00
Amenities Contingency	£1,955.55
Water Contingency	£1,000.00
Neighbourhood Plan Grant	£800.00
Balances carried forward	£409,238.87

Geoffrey Ferres
Responsible Financial Officer
Saturday 1st July 2023