

Hundon Parish Council

Bank Reconciliation for the Year 1st April 2022 to 31st March 2023

Bank Balances at 1st April 2022		£	£	£	£
Community Account	70506516	2,440.19			
Business Savings Account	70506664	<u>20,247.51</u>	22,687.70		
Year 2022 to 2023 Transactions		Receipts		Payments	
Receipts banked but not cleared 31st March 2022			0.00		0.00
Cheques issued but not presented for payment 31st March 2021			0.00		0.00
Overpayments to Clerk			<u>0.00</u>		<u>10.19</u>
			22,687.70		10.19
Income					
Community Account	70506516	4,497.28		23,024.37	
Business Savings Account	70506664	<u>21,366.82</u>	25,864.10	<u>0.00</u>	23,024.37
Year 2022 to 2023 Transfers					
Community Account	70506516	19,000.00			
Business Savings Account	70506664	<u>-19,000.00</u>	0.00		
Bank Balances at 31st March 2023					
Community Account	70506516			2,902.91	
Business Savings Account	70506664			<u>22,614.33</u>	25,517.24
			<u>48,551.80</u>		<u>48,551.80</u>