

**Bank Reconciliation Year End 31st March 2023**

|  | <b>Community Account</b> |                  | <b>Business Account</b> |                  |
|--|--------------------------|------------------|-------------------------|------------------|
|  | £                        | £                | £                       | £                |
| <b>Balance c/f from March 2022</b>     | <b>2,440.19</b>          |                  | <b>20,247.51</b>        |                  |
| Unpresented Cheques                    |                          |                  |                         |                  |
| Income banked but not cleared          |                          |                  |                         |                  |
| Transfer between accounts              | 19,000.00                |                  | -19,000.00              |                  |
|  |                          | 21,440.19        |                         | 1,247.51         |
| Interest Received/Charged              |                          |                  |                         | 61.82            |
| VAT                                    |                          | 1,822.28         |                         |                  |
| <b>Balance</b>                         |                          | <b>23,262.47</b> |                         | <b>1,309.33</b>  |
| <b>Plus Income received</b>            |                          |                  |                         |                  |
| Precept                                |                          |                  | 20,905.00               |                  |
| Hundon Herald                          | 2,675.00                 |                  |                         |                  |
| Other Income                           | 50.00                    |                  | 400.00                  |                  |
|  |                          | <b>2,725.00</b>  |                         | <b>21,305.00</b> |
| <b>Less Expenditure</b>                |                          | <b>23,024.37</b> |                         | <b>0.00</b>      |
| Overpayment of Printing on 3 October   |                          | 9.99             |                         |                  |
| Overpayment of Salary in October       |                          | 0.20             |                         |                  |
|  |                          | 50.00            |                         |                  |
| <b>Total Expenditure</b>               |                          | <b>23,084.56</b> |                         |                  |
| <b>Closing balance 31st March 2023</b> |                          | <b>2,902.91</b>  |                         | <b>22,614.33</b> |

The above statement represents fairly the financial position of Hundon Parish Council at 31st March 2023 and reflects its receipts and payments during the year.



Clerk and RFO