

BANDLEYSIDE PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2023

Balance to go forward 1st April 2023 £8,180.41

These funds are held as follows:

Current Accounts £ 8,043.85

Saver Accounts £ 136.56

£8,180.41

Signed I. Sowerby (Chairman)

Signed C. Jacobs (Responsible Financial Officer)

Signed Oliver (Internal Auditor)

BANDLEYSIDE PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2023

Prepared by : *Gerard*

Clerk/RFO

Date: *08/06/2022*

Approved by: *O'Kelly*

Internal Auditor

Date: *24/04/2022*

Balance per bank statements as at 31 March 2023

CURRENT Accounts	£ 8,043.85
SAVER Accounts	£ 136.56

Total net bank balances as at 31 March 2023

£8,180.41

The net balances reconcile to the receipts and payments
Account for the year as follows:

Opening balance	£ 4,888.79
Add total receipts in the year	£ 6,791.25
Less total payments in the year	£ 4,082.15
Cheques not presented at year end 31/03/23	£ 582.52
Less u/p cheques from yr end 31/03/22	£ -
Closing balance per cash book as at 31 March 2022	<u><u>£ 8,180.41</u></u>

BANDLEYSIDE PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2022

Exp Ref	Date	Payer	Reference	Value	Revised	VAT	Travel	Printing & Stationery	Postage & Phone	Rate	Insurance	Audit	Training	Village hall hire	Village Projects	POC Elections	Donation	Clerk Salary	HMRC	Sevices AC	Total	Difference
1	03/05/2021	R Kelly	186 E	436.82	05/05/2021	0.00												436.82			436.82	0.00
2	03/05/2021	R Kelly	187 E	57.76	05/05/2021	4.08			53.68												57.76	0.00
3	03/05/2021	R Carter	188 E	50.00	11/05/2021	0.00						50.00									50.00	0.00
4	03/05/2021	HMRC	189 E	109.20	06/05/2021	0.00												109.20			109.20	0.00
5	03/05/2021	BHS	190 E	124.45	07/05/2021	0.00					124.45										124.45	0.00
6	03/05/2021	CALC	191 E	159.42	19/05/2021	0.00				159.42											159.42	0.00
7	30/07/2021	R Kelly	192 E	680.15	03/08/21	0.00												680.15			680.15	0.00
8	30/07/2021	R Kelly	194 E	10.79	03/08/21	0.00			10.79												10.79	0.00
9	30/07/2021	HMRC	195 E	170.00	03/08/21	0.00												170.00			170.00	0.00
10	06/08/21	ICO	DD	35.00	06/08/21	0.00				35.00											35.00	0.00
11	20/09/21	Clerks salary	209 E	159.12	08/10/21	0.00												159.12			159.12	0.00
12	27/09/21	Clerks salary - pre SD	206 E	36.72	08/10/21	0.00												36.72			36.72	0.00
13	27/09/21	Ormside Hall Hire	207 E	15.00	06/10/21	0.00								15.00							15.00	0.00
14	27/09/21	Clerks expenses	208 E	50.52	08/10/21	2.54	18.90	10.14	18.94									477.34			477.34	0.00
15	29/11/21	Clerks salary (Oct/Nov/Dec)	211 E	477.34	03/12/21	0.00															477.34	0.00
16	29/11/21	Clerks expenses	210 E	40.54	03/12/21	0.00	21.60		18.94												40.54	0.00
17	29/11/21	Colby Hall Hire	212 E	16.00	18/02/22	0.00								16.00							16.00	0.00
18	29/11/21	HMRC	213 E	102.80	03/12/21	0.00												102.80			102.80	0.00
19	11/02/22	Border Signs & Graphics	214 E	768.00	28/02/22	128.00										640.00					768.00	0.00
20	21/02/22	Clerks salary	215 E	477.36		0.00												477.36			477.36	0.00
21	21/02/22	Clerks expenses	216 E	58.09		0.38	17.91	1.92	37.88												58.09	0.00
22	21/02/22	HMRC	217 E	32.07		0.00												32.07			32.07	0.00
23	21/02/22	Village Hall Hire	218 E	15.00		0.00								15.00							15.00	0.00
Total Expenditure				E 4,082.15			135.00	58.41	76.53	75.76	194.42	124.45	50.00	-	46.00	640.00	-	2,267.51	416.07	-	4,082.15	-

Box 6 Total Expenditure Ex Clerk W 1400.57
Box 4 Clerk Wages 2681.58
Internal Transfer 0.00
4082.15

Budget Figures
Total Expenditure Ex Clerk W 1400.57
Clerk Wages 2681.58
4082.15

BANDLEYSIDE PARISH COUNCIL

COMMUNITY ACCOUNT

INCOME RECONCILIATION Y/E 31.03.2022

Inc Ref	Date	Reference	Value	Banked	Precept	CTRS	VAT Return	Grant	Interest	UU Wayleave	Refund	Total	Difference
1	22/04/2021	HMRC	£ 7.25	22/04/2021			7.25					7.25	0.00
2	30/04/2021	EDC	£ 6,016.00	30/04/2021	6000.00	16.00						6016.00	0.00
3	01/03/2022	R Warburton	£ 768.00	01/03/2022							768.00	768.00	0.00
4												0.00	0.00
Total Income			6791.25		6000.00	16.00	7.25	0.00	0.00	0.00	768.00	6791.25	0.00

Box 3 Total Income £ 791.25

Box 2 Precept £ 6,000.00
 £ 6,791.25