

BANDLEYSIDE PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2023

Balance to go forward 1st April 2023

£8,638.92

These funds are held as follows:

Current Accounts

£ 5,498.80

Saver Accounts

£ 3,140.12

£8,638.92

Signed

I. Sowerby

(Chairman)

Signed

[Signature]

(Responsible Financial Officer)

Signed

(Internal Auditor)

BANDLEYSIDE PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2023

Prepared by :

Clerk/RFO

Date:

Approved by:

Internal Auditor

Date:

Balance per bank statements as at 31 March 2023

CURRENT Accounts	£	5,498.80
SAVER Accounts	£	3,140.12

Total net bank balances as at 31 March 2023

£8,638.92

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

Opening balance	£	8,043.85
Add total receipts in the year	£	6,018.00
Less total payments in the year	£	7,980.53
Less unpaid cheques from year end 31/03/22	-£	582.52
Cheques not presented at year end 31/03/23		
Closing balance per cash book as at 31 March 2023	£	5,498.80

[illegible]

Box 6	Total Expenditure Ex Clerk Wages	2848.94
Box 4	Clerk Wages	2131.59
	Internal Transfer	3000.00
		<u>7980.53</u>
	Budget Figures	
	Total Expenditure Ex Clerk Wages	2848.94
	Clerk Wages	2131.59
		<u>4980.53</u>

2848.94
2131.59
<u>4980.53</u>

BANDLEYSIDE PARISH COUNCIL
COMMUNITY ACCOUNT
Income y/e 2023

Inc Ref	Date	Reference	Banked	Car Park Rent	Recycling Credits	UU Wayleave	Precept	VAT	CTRS	Interest	Savings ACTSfr to Current AC	Total	Difference
1	29.04.22	EDC Precept	£ 6,018.00	29.04.22			6000.00		18.00			6018.00	0.00
2				00/01/1900								0.00	0.00
3				00/01/1900								0.00	0.00
4				00/01/1900								0.00	0.00
5				00/01/1900								0.00	0.00
6												0.00	0.00
7												0.00	0.00
8												0.00	0.00
9												0.00	0.00
10												0.00	0.00
Total Income							6000.00	0.00	18.00	0.00	0.00	6018.00	0.00

Total Income Ex Precept	£ 18.00
Precept	£ 6,000.00
	<u>£ 6,000.00</u>

£	18.00
£	6,000.00
£	6,018.00