

GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION as at 31.03.23

Year ended 31.03.22		Year ended 31.03.23	Parish Planters
	Balance b/f at 1st April 2022		
3921.41	Current account	2989.15	275.41
1813.18	Deposit account	1814.32	
-30.00	Less Unpresented cheques	-82.50	
-444.89	<i>Less Parish Planters Balance</i>	-275.41	
5259.70	Total	4445.56	
	 Receipts		
5918.00	Current account - precept	7500.00	
1427.00	Grants	0.00	
1.14	Deposit account - interest	29.62	
13.32	VAT	173.50	
7359.46	Total	7703.12	
 12619.16	TOTAL	 12148.68	
	Less		
8173.60	Expenditure	7095.94	
4445.56	TOTAL	5052.74	20.70
	 Bank Balances as at 31st March 2023		
2989.15	Current account	2263.51	254.71
1814.32	Deposit account	3043.94	
-82.50	Less Unpresented Cheques	0.00	
-275.41	<i>Less Balance of Parish Planters</i>	-254.71	
4445.56	TOTAL	5052.74	

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

I certify that the accounts were formally approved at the Parish Council on

9th May 2023

Signed


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Responsible Financial Officer

Signed


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Chairman

Date

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09/05/23

Date

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9/5/23