

BREINTON PARISH COUNCIL

BANK RECONCILIATION 31st March 2023

BANK BALANCES	Year ended 31.03.2023	Year ended 31.03.2022
Natwest Current a/c	£ 500.00	£ 500.00
Natwest Reserve a/c	£ 29,113.11	£ 28,293.27
Sum of bank balances as at 31.03.23	£ 29,613.11	£ 28,793.27
Less unrepresented chqs		
Nepeta Web Hosting cheque no. 792	£ 320.00	Village Hall (March) cheque no. 749 £ 18.00
Notice board key scheque no. 788	£ 22.00	Nepeta Consulting cheque no. 750 £ 200.00
		John Finch Computers cheque no.737 cheque cancelled and reissued as not received £ 75.00
		HMRC (PAYE) cheque no. 734 £ 225.00
	<u>£342.00</u>	<u>£518.00</u>
Box 8 AGAR	£29,271	£28,275

CASH BOOK

Bal b/f (from box 8, 2022 Rtn)	£ 28,275
Bankings	£ 17,944
Payments	£ 16,948
Box 7 AGAR	<u>£ 29,271</u>

Section 2 - Accounting Statements	2023	2022
1 Bal b/f	£ 28,275	£ 24,307
2 Precept	£ 13,165	£ 13,165
3 other income	£ 4,779	£ 435
4 less staff costs	£ 6,599	£ 4,659
5 less loan int & capital repayts.	0	£ -
6 less all other payts	£ 10,349	£ 4,972
7 equals bal c/f	£ 29,271	£ 28,275
8 total cash & short term invests	£ -	£ 28,275
9 total fixed assets	£ 5,386	£ 4,226
10 total borrowings	£ -	£ -