# Reconciliation Monthly, 2022-23

To 1st July 2022

| | | |
|---|---|---|
| Total carried forward from last financial year | £ | 52,518.23 |
| Chqs not presented at year end | | -2532.11 |
| Add Income to date | £ | 26,641.88 |
| Subtract Expenditure to date | -£ | 11,908.79 |
| Closing Balance | £ | 64,719.21 |

| | |
|---|---|
| Current a/c HSBC at 1st July 2022 | £58,783.78 |
| Scottish Widdows | £10,000.00 |
| Less Cheques not presented see below | -£4,174.57 |
| Less recd not cleared | £110.00 |
| Total | £64,719.21 |
| Variance | £0.00 |

| | | |
|---|---|---|
| EAR MARKED RESERVES see below | -£ | 16,612.29 |
| Total going forward to next month | £ | 48,106.92 |

…… ……..

Finance Committee chair Date

…… ……..

Clerk RFO Date

Less Chqs not presented

| | |
|---|---|
| 102267 | £15.00 |
| 102273 | £492.00 |
| 102274 | £114.31 |
| 102275 | £1,139.46 |
| 102276 | £286.14 |
| 102277 | £1,161.47 |
| transfer | £952.90 |
| dd | £13.29 |
| **Total** | **£4,174.57** |

Add received not cleared through bank

| | |
|---|---|
| | £40.00 |
| | £40.00 |
| | £30.00 |
| **Total** | **£110.00** |

Ear Marked Reserves

| | |
|---|---|
| External Audit Complaint AGAR | £1,210.00 |
| Community Project Sinking Fund | £500.00 |
| Community Project funds left | £2,845.62 |
| Play replacement items/ground | £3,500.00 |
| Community project litigation fund | £3,042.00 |
| Village Ha future reports | £1,700.00 |
| Future events | £840.51 |
| Insurance Claim planter repaire (102257) | £0.00 |
| CIL reserves | £2,218.11 |
| Management of allotment/surplus to be ploughed back | £756.05 |
| **Total** | **£16,612.29** |