

Reconciliation Monthly, 2022-23

To 1st September 2022

Total carried forward from last financial year	£	52,518.23
Chqs not presented at year end		<u>-2532.11</u>
Add Income to date	£	27,186.88
Subtract Expenditure to date	-£	18,736.29
Closing Balance	£	58,436.71
Current a/c HSBC at 1st Sept 2022		£53,191.88
Scottish Widdows		£10,000.00
Less Cheques not presented see below		-£4,910.17
Less recd not cleared		£155.00
Total		£58,436.71
Variance		£0.00
EAR MARKED RESERVES see below	-£	16,339.48
Total going forward to next month	£	42,097.23

..... Date

Finance Committee chair

Date

..... Date

Clerk RFO

Date

Less Chqs not presented			Add received not cleared through bank	
102267	£15.00		WDC	£155.00
102282	£819.00			
102283	£186.00			
84	£30.00			
dd	£337.50			
85	£82.09			
86	£52.23			
87	£1,108.20			
88	£130.96			
89	£17.00			
90	£21.99			
91	£36.39			
92	£20.00			
93	£1,191.08			
94	£819.00			
96	£30.00			
dd	£13.73			
Total	£4,910.17		Total	£155.00

Ear Marked Reserves

External Audit Complaint AGAR	£1,210.00
Community Project Sinking Fund	£500.00
Community Project funds left including retentions	£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	£567.70
Insurance Claim planter repaire (102257)	£0.00
CIL reserves	£2,218.11
Management of allotment/surplus to be ploughed back	£756.05
Total	£16,339.48
