

Reconciliation Monthly, 2022-23

To 1st June 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 | £ | 20,540.38 |
| Subtract Expenditure to date | -£ | 6,912.22 |
| Closing Balance | £ | 63,614.28 |
| | | |
| Current a/c HSBC at 1st June 2022 | | £56,469.46 |
| Scottish Widdows | | £10,000.00 |
| Less Cheques not presented see below | | -£2,991.08 |
| Less recd not cleared | | £135.90 |
| Total | | £63,614.28 |
| Variance | | £0.00 |
| | | |
| EAR MARKED RESERVES see below | -£ | 16,612.29 |
| Total going forward to next month | £ | 47,001.99 |

..... Date

Finance Committee chair

Date

..... Date

Clerk RFO

Date

| Less Chqs not presented | | Add received not cleared through bank | |
|-------------------------|------------------|---------------------------------------|----------------|
| 102253 | £1,078.83 | | £15.00 |
| 102260 | £35.88 | | £44.66 |
| 102267 | £15.00 | | £53.85 |
| 102269 | £40.00 | | £22.39 |
| 102270 | £504.00 | | |
| 102271 | £1,303.55 | | |
| dd | £13.82 | | |
| Total | £2,991.08 | Total | £135.90 |

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 |

