

# Reconciliation Monthly, 2022-23

To 1st November 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	£	47,375.36
Subtract Expenditure to date	-£	23,469.55
Closing Balance	£	73,891.93
Current a/c HSBC at 1st November 2022		£67,781.68
Scottish Widdows		£10,000.00
Less Cheques not presented see below		-£3,889.75
Less recd not cleared		£0.00
Total		£73,891.93
Variance		£0.00
EAR MARKED RESERVES see below	-£	16,339.48
Total going forward to next month	£	57,552.45

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..... Date .....

Finance Committee chair

Date

..... Date .....

Clerk RFO

Date

Less Chqs not presented		Add received not cleared through bank	
102267	£15.00		
99	£130.00		
102302	£819.00		
2304	£144.00		
102305	£64.87		
6	£105.82		
7	£32.35		
8	£1,096.36		
9	£46.96		
10	£40.00		
DD	£64.66		
11	£432.00		
dd	£13.73		
12	£819.00		
13	£66.00		
<b>Total</b>	<b>£3,889.75</b>	<b>Total</b>	<b>£0.00</b>

## Ear Marked Reserves

External Audit Complaint AGAR	£1,210.00
Community Project Sinking Fund	£500.00
Community Project funds left including retentions of £1250.00	£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
<b>Total</b>	<b>£16,339.48</b>

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