Reconciliation Monthly, 2022-23

To 1st August 2022

Total carried forward from last financial year	£	52,518.23
Chqs not presented at year end		-2532.11
Add Income to date	£	27,031.88
Subtract Expenditure to date	-£	14,815.12
Closing Balance	£	62,202.88

Current a/c HSBC at 1st Augst 2022	£53,942.62
Scottish Widdows	£10,000.00
Less Cheques not presented see below	-£1,739.74
Less recd not cleared	£0.00
Total	£62,202.88
Variance	£0.00

EAR MARKED RESERVES see below	-£	16,339.48
Total going forward to next month	£	45,863.40

……. ……..

Finance Committee chair Date

……. ……..

Clerk RFO Date

Less Chqs not presented

102267	£15.00
102279	£272.81
102281	£433.20
102282	£819.00
dd	£13.73
102283	£186.00
Total	**£1,739.74**

Add received not cleared through bank

Total	**£0.00**

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	£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**