

Reconciliation Monthly, 2022-23

To 1st January 2023

Total carried forward from last financial year	£	52,518.23
Chqs not presented at year end		<u>-2532.11</u>
Add Income to date	£	48,391.31
Subtract Expenditure to date	-£	29,144.51
Closing Balance	£	69,232.92
Current a/c HSBC at 1st January 2023		£61,206.65
Scottish Widdows		£10,000.00
Less Cheques not presented see below		-£2,973.73
Less recd not cleared		£1,000.00
Total		£69,232.92
Variance		£0.00
EAR MARKED RESERVES see below	-£	16,339.48
Total going forward to next month	£	52,893.44

..... Date

Finance Committee chair

Date

..... Date

Clerk RFO

Date

Less Chqs not presented			Add received not cleared through bank	
102267	£15.00		TM	£1,000.00
102302	£819.00			
2304	£144.00			
12	£819.00			
21	£819.00			
23	£312.00			
DD	£20.99			
DD	£24.74			
Total	£2,973.73		Total	£1,000.00

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
Total	£16,339.48

Summary Events	Ear Marked 2021 2022 accounts	£567.70
	Plus events receipts	£ 385.80
	Less Payments	-£ 659.86
	Total	£293.64
