

Reconciliation Monthly, 2022-23

To 1st May 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	£	20,352.30
Subtract Expenditure to date	-£	2,567.59
Closing Balance	£	67,770.83
Current a/c HSBC at 1st May 2022		£61,320.52
Scottish Widdows		£10,000.00
Less Cheques not presented see below		-£3,549.69
Total		£67,770.83
Variance		£0.00
EAR MARKED RESERVES see below	-£	16,612.29
Total going forward to next month	£	51,158.54

..... Date

Finance Committee chair

Date

..... Date

Clerk RFO

Date

Less Chqs not presented

102253	£1,078.83
102254	£495.00
102258	£214.30
102259	£29.19
102260	£35.88
102261	£495.00
102262	£30.00
102263	£1,156.65
dd	£14.84
Total	£3,549.69

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