

APRIL 2023: BANK RECONCILIATIONS

COMMUNITY ACC:		NB: £984.49 is ring-fenced grant for website and £500 is ring fenced for pump maintenance gifted by Hillam Historians. <u>INCOME RAISED FROM THE PREVIOUSLY INCREASED ANNUAL PRECEPT WILL NOW BE USED TOWARDS THE ENERGY SAVING LIGHTING</u>							
CASHBOOK OPENING BALANCE: 25.3.23	£ 38,120.84								
APRIL RECEIPTS	£ -								
APRIL PAYMENTS	£ 2,341.37								
CASHBOOK CLOSING BALANCE: 24.4.23	£ 35,779.47	O/S CHEQUES		CHQ NO					
		NONE							
RECONCILIATION:									
BANK STATEMENT Balance 24.4.23	£ 35,779.47								
<i>LESS O/S CHEQUES</i>	£ -								
<i>ADD O/S RECEIPTS</i>	£ -								
Reconciled Balance:	£ 35,779.47	TOTAL	£ -						

OPENING BALANCE: 25.3.2023	RECEIPTS	PAYMENTS	CLOSING BALANCE: 24.04.23
£ 1,233.40	£ -	£ -	£ 1,233.40
BANK STATEMENT: 24.04.23			£ 1,233.40

The Cashbooks reconcile with the Bank Statements

Sign:

PAYMENTS TO BE MADE IN APRIL 2023:

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim
913	J. JANIK	APRIL SALARY	£ 268.31	
TOTAL MONTH SPEND			£ 268.31	£ -
TOTAL 2022-23 ANNUAL SPEND			£ 2,609.68	£ 8.42

Invoices/receipts have been checked as necessary

Sign: