

DITCHEAT PARISH COUNCIL
RECONCILIATION OF BANK ACCOUNTS AS AT 31st MARCH 2023.

	A	B	C	D	E	F	G	H
1				2022/2023				
2	CAPITAL RESERVE ACCOUNT							
3	Opening balance as per statement as at 1st April 2022			£ 4,430.06				
4								
5	Credit interest			£ 19.49				
6								
7	Credit - deposits/transfers in							
8								
9	Debits / transfers out			£ -				
10								
11	Balance as per statement 31st March 2023			£ 4,449.55				
12								
13	CURRENT ACCOUNT							
14	Opening balance as per statement 1st April 2022			£ 18,783.33				
15	Less unrepresented cheques for 2021/22	Chq No. 001485		£ 192.40				
16		Chq No. 001486		£ 225.00				
17								
18								
19								
20								
21				£ 417.40				
22								
23	Leaves balance of			£ 18,365.93				
24								
25								
26	Opening balance as per cash book			£ 22,795.99				
27								
28								
29	Receipts in year to 31st March 2023			£ 11,614.80				
30								
31	Payments in year to 31st March 2023			£ 9,437.59				
32								
33	Balance as per bank statement 31st March 2023			£ 20,543.14				
34	Less unrepresented cheques/DD to 31st March 2023			£ -				
35								
36								
37								
38				£ -				
39				£ 20,543.14				
40								
41								
42	Balance at 31st March 2023			£ 20,543.14				
43								
44	CONSOLIDATION							
45								
46	Total opening balance all accounts			£ 22,795.99				
47								
48	Total receipts/deposits/interest to 31st March 2023			£ 11,634.29				
49	Total payments to 31st March 2023			£ 9,437.59				
50	BALANCE			£ 24,992.69	(includes £145.80 reserved for defibrillator fund and £140.50 in Fingerpost project fund)			
51								
52								
53	Agreed at meeting on							
54	Signed:	Chairman of the Parish Council						
55								
56	Date:							
57	Signed:	Clerk to the Parish Council						
58								
59	Date:							