

BAWDESWELL PARISH COUNCIL
Financial Year 1st April 2022 – 31st March 2023
Reconciliation – Community Account, Business Saver & Project Bawdeswell

Balance per bank statements as at 31st March 2023	£	£
Community Account – 91054775		19053.51
Business Money Manager – 00014850		34959.16
Total		54012.67
No uncleared cheques / payments outstanding		
Net balances as at 31 st March 2023		54012.67
 Balance per bank statements as at 31st March 2022	 £	 £
Community Account – 91054775		
Balance b/f at 1.4.2022		43123.96
Income for the year		26395.81
Transfer to earmarked reserves	27242.69	
Transfer from Business Money Manager (earmarked reserves)		1344.00
Payments for the year -	24567.57	
Balance c/f at 31.3.2023		<u>19053.51</u>
 Business Money Manager – 00014850		
Balance b/f at 1.4.2022		8899.18
Income for the year (interest)		161.29
Transfer from Community Account		27242.69
Transfer to Community Account	1344.00	
Balance c/f at 31.3.2023		<u>34959.16</u>
 <u>Total balance c/f at 31.3.2023</u>		<u>£54012.67</u>
 Balance of accounts as at 31 st March 2022		£52023.14
Receipts in the year as at 31 st March 2023		£26557.10
Payments in the year as at 31 st March 2023	£24567.57	
 <u>Closing balance of cash books as at 31st March 2023</u>		<u>£54012.67</u>