

DIDDLEBURY PARISH COUNCIL

BANK/CASH BOOK RECONCILIATION FOR FINANCIAL YEAR ENDED
31ST MARCH 2023

Prepared by Mrs J de Rusett – Clerk/RFO

Date: 21st April 2023

BANK STATEMENT BALANCE

End of year balance as per HSBC Statement No. 368		£20,590.82
<u>Less: un-presented cheques</u>		
200509	£ 30.00	
200511	£3925.20	
200512	<u>£ 60.00</u>	
	<u>£4015.20</u>	<u>£ 4,015.20</u>
Bank balance as at 31.03.23		<u>£16,575.62</u>

This is the parish council's only bank account
The parish council holds no petty cash float
The parish council has no un-banked cash or cheques

CASH BOOK BALANCE

Balance of funds b/fwd at 01.04.22		£15,934.48
<u>Add: Receipts received between 01.04.22 to 31.03.23</u>		
Contra account - Flood Action Group donation		£ 250.00
2022/2023 Precept		£ 8,655.00
Neighbourhood Fund		£17,896.83
CIL receipts		£11,713.00
Donation from Corvedale C of E School		£ 8,900.00
Donation from Diddlebury Village Hall Committee		£ 7,000.00
VAT reclaim		<u>£ 510.71</u>
Total receipts to 31.03.23		<u>£70,860.02</u>
Less: Cash Book payments made between 01.04.22 to 31.03.23		<u>£54,284.40</u>
Cash Book balance as at 31.03.23		<u>£16,575.62</u>