

Stratton Audley Parish Council

Bank reconciliation Year to 31st March 2023

		Savings Account	Current Account			
Bank account Balance 31st March 2022		£12,124.59	£19,446.07			
Payments made but not cleared			-£150.00	500781	<u>£150.00</u>	
					£150.00	
Net balance at 31st March 2022		£12,124.59	£19,296.07			
Receipts	2022/23	£2,920.14	£13,202.52		<u>£16,122.66</u>	
Payments	2022/23		-£14,158.22		<u>£14,158.22</u>	
Receipts not yet cleared		£0.00	£0.00	Receipts	<u>£0.00</u>	
Payments made but not cleared			£0.00			Payments <u>£0.00</u>
Net transfers		£10,000.00	-£10,000.00			
Bank account Balance 31st March 2023		£25,044.73	£8,340.37			

Net Balance

£33,385.10

Anne Davies

Stratton Audley Parish Council

Receipts and Payments

1st April 2022 to 31st March 2023

Prior year

RECEIPTS

11683.00	Precept	12072.00
3.79	Interest	17.99
0.00	Rental income	0.00
640.52	Grants	1040.52
0.00	Donations	0.00
0.00	CLP	0.00
44.94	Miscellaneous	90.00
0.00	VAT refund	2902.15

	12372.25	Total Receipts		16122.66
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Less PAYMENTS

2494.86	Clerk's wages	2770.08
45.10	Clerk's expenses	112.90
0.00	Bank Interest	0.00
120.00	Other expenses	310.00
567.10	Insurance	683.91
269.60	Fees and subscriptions	374.95
4200.95	Highway and footpaths	4854.45
40.00	Land & amenities	252.00
100.00	Grants & Donations	376.00
0.00	CLP	0.00
220.00	Communications	332.40
267.60	Projects	2216.43
513.33	Miscellaneous	941.15
339.25	VAT	933.95

	9177.79	Total Payments		14158.22
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	3194.46	Excess of Receipts over Payments		1964.44
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