

East Garston Parish Council

Bank Reconciliation Financial Year Ending 31st March 2023

Prepared by Sonia Coyle Clerk to East Garston Parish Council

07-Apr-23

Balance per bank statement as at 31st March 2023

£

Current Account

813.48

Deposit Account

18,726.07

£19,539.55

8/16/04/23

Less Unpresented cheques

Cheque no None

Less Authorised but uncleared BACs payments

None

501.08

Auth but uncleared

Add Any unbanked cash at 31st March 2023

None

Net Balances at 31st March 2023

£19,038.47

£83.27
£197.81
£120
£100
£116.72
£617.80

Auteila
WBC Dog Bins
TM Cooper Hedgecutting
Wantage Bus
Move to deposit account

Cash Book

opening balance 1st April 2022

Add Receipts in Year

Less Payments in Year

Current

700.77

11,937.18

-11,824.47

813.48

Deposit

20,148.61

1,694.18

-3116.72

18,726.07

Closing balance per cash book as at 31st March 2023

£19,539.55

Deposit account breakdown

Special & Emergencies Fund

CIL FUND

Open Space Development Fund

Community defibrillator fund

General fund

6,000
6603.47
3934.36
1421
767.24
£18,726.07

8/16/04/23

① £1500 From Greenham included in BCRH
Receipts AS TRANSFERRED FROM CA TO DA

② £1500 TRF. TO D.A. COUNTER AS OTHER PAYMENT.