

Financial Year Apr 1st 2023 – Mar 31st 2024

BANK RECONCILIATION - Mar/April 2023

Account No 00019041

TOTAL OUTGOINGS FOR YR 2022-2023 = £11,737.11

March payments -

Previous months Balance			£7,390.23
Cq 000831	J Eley (Bloxholm Defib battery)	21.03.23	£ 204.00
000832	Village Hall rent	27.03.23	£ 20.00
000833	Clerk Salary (Feb)	21.03.23	£ 312.52
000834	J Eley (Internet payment)	21.03.23	£ 25.00
000835	J Eley (Internet payment)	21.03.23	£ 25.00
000836	HMRC – PAYE	24.03.23	£ 234.40
000837	Clerk Salary (Mar)	31.03.23	£ 312.32

TOTAL SPEND £1,133.24

Balance £6,256.99

Plus VAT Refund 7.3.23 £ 434.54

BALANCE as of 31st March, 2023 £6,691.53

PAID IN - PRECEPT FOR YR 2023/24 3.4.23 £10,454.00

April 1st, 2023 - TOTAL OPENING BALANCE = £17,145.53

April payments -

Cq – DD Connexin 6.4.23 £ 25.00

Balance £17,120.53

Plus Co-op Community Fund £ 966.42

(applied for by Temple Bruer to part fund their defibrillator installment – PC donated monies from a previous CIL payment)

BALANCE as of 30th April, 2023 £18,086.95