

Normanton on the Wolds Parish Council

Bank reconciliation 22-23					
Name of smaller authority:	Normanton on the Wolds Parish Council				
County area (local councils and parish meetings only):	Nottinghamshire				
Financial year ending 31 March 20xx					
Prepared by (Name and Role):	Lesa Gilbert - Parish Clerk/RFO				
Date:	31/05/2023				
				£	£
Balance per bank statements as at 31/3/2023:					
	Current			£ 7,841.67	
	Reserves			£ 5,960.90	
	NS&I			£ 4,266.45	
					£ 18,069
Petty cash float (if applicable)					
					-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)					
					-
Add: any un-banked cash as at 31/3/23					
					18,069.0
Net balances as at 31/3/23					
					18,069.0

Transactions over £100:

Date	Payee	Details	Bank	VAT
07 April 2022	VIA	x3 planters	£2,654.14	£442.36
03 May 2022	Communicorp	Queen's Plantinum Commemorative Mug (108)	£ 745.68	£0.00
19 May 2022	Elliott News Services	Office Admin Apr,May +postage etc 11/3-10/5	£ 721.94	£0.00
19 May 2022	D Dixon	Annual Internal Audit £50/RTI payroll record £50	£ 100.00	£0.00
19 May 2022	DG Music	50% of Jazz Band cost re Jubilee celebration	£ 600.00	£0.00
23 May 2022	BHIB	Council Insurance	£ 495.02	£53.04
28 July 2022	Elliott News Services	Office Admin Jun - Sep 10 +postage etc 11/5-14/07	£1,258.27	£0.00
17 January 2023	Carruthers	Web maintain/annual host til 12/8/23	£ 218.00	£0.00
17 January 2023	Staff	Sept-Dec 22 Pay	£ 968.00	£0.00
01 February 2023	Staff	Jan23 Pay	£176.00	£0.00
01 March 2023	Staff	Feb23 Pay	£264.00	£0.00
23 March 2023	Cowell Maintenance	Planter relocation	£500.00	£0.00
31 March 2023	Staff	Mar23 Pay	£220.00	£0.00
31 March 2023	CaPlus	Internal Audit 22-23	£ 300.00	£50.00