

Arcott Parish Council

Bank reconciliation

Year to 31st March 2023

	Cambridge BS Account	Barclays Current Account	Unity trust Current Account		
Bank account Balance 31st March 2022	£15,753.97	£37,487.11	£17,087.04		
Payments made but not cleared		£0.00	£0.00		£0.00
Net balance at 31st March 2022	£15,753.97	£37,487.11	£17,087.04	Total	£70,328.12
Receipts 2022/23	£63.54	£659.50	£31,773.06	Total	£32,496.10
Payments 2022/23		£-50.00	£-27,259.05	Total	£27,309.05
Receipts not yet cleared	£0.00	£0.00	£0.00	None	
Payments made but not cleared		£0.00	£0.00	Receipts	£0.00
				Payments	£0.00
Net transfers	£0.00	£-25,000.00	£25,000.00		
Adjustments (see notes)					
Bank account Balance 31st March 2023	£15,817.51	£13,096.61	£46,601.05		

Total

£75,515.17

Anne Davies

Arncott Parish Council

Receipts and Payments

1st April 2022 to 31st March 2023

Prior year

RECEIPTS

17000.00	Precept	17000.00
54.00	Interest	63.54
50.55	Rental income	0.00
41666.43	Grants	12027.91
0.00	Donations	0.00
452.00	Miscellaneous	48.09
25101.73	VAT refund	3356.56
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84324.71	Total Receipts	32496.10

Less PAYMENTS

2397.90	Clerk's wages	2675.44
72.00	Clerk's expenses	78.75
0.00	Bank Interest	0.00
18.00	Other expenses	112.00
2065.85	Insurance	1916.61
790.46	Fees and subscriptions	862.82
6204.51	Highway and footpaths	1637.00
6776.78	Land & amenities	4011.35
0.00	Grants & Donations	50.00
29.95	Communications	103.00
93849.85	Projects	12333.49
82.22	Miscellaneous	484.95
18834.12	VAT	3043.64
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131121.64	Total Payments	27309.05

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-46796.93	Excess of Receipts over Payments	5187.05