

## BANK RECONCILIATION - 31ST MARCH 2023

Date	Received from	Precept	General	VAT Refund	Income	Balances
Balance c/f:						
01/04/2022	Current Account					11,253.39
01/04/2022	Deposit Account					£ 8,498.01
<b>Total balances c/f</b>						<b>£ 19,751.40</b>

<b>Income Current Account</b>						
28/04/2022	Precept	£ 8,750.00			£ 8,750.00	
13/06/2022	CIL		£ 609.75		£ 609.75	
09/09/2022	Precept	£ 8,750.00			£ 8,750.00	
23/11/2022	CIL		£ 813.00		£ 813.00	
05/12/2022	SVA - Tree		£ 208.33		£ 208.33	
11/01/2023	VAT reclaim		£ 300.71		£ 300.71	
20/02/2023	SDC - Mowing refund		£ 819.11		£ 819.11	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
		<b>£ 17,500.00</b>	<b>£ 2,750.90</b>	<b>£ -</b>	<b>£ 20,250.90</b>	
					£ 20,250.90	

Balance b/f	£ 11,253.39
Plus: Total Receipts	<u>£ 20,250.90</u>
	£ 31,504.29
Minus: Payments	<u>15,807.62</u>
<b>Current A/c balance</b>	<b><u>£ 15,696.67</u></b>

### **Income Deposit Account**

30/06/2022	Unity Bank		£ 7.33		
30/09/2022	Unity Bank		£ 12.86		
31/12/2022	Unity Bank		£ 27.66		
31/03/2023	Unity Bank		£ 40.11		
		<u>£ -</u>	<u>£ -</u>	<u>£ 87.96</u>	
				<u>£ -</u>	

Balance c/f	£ 8,498.01
Interest accrued	£ 87.96

<b>Deposit A/c Balance</b>	<b><u>£ 8,585.97</u></b>
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### **Bank Accounts**

Current A/c balance	£ 15,696.67
Deposit A/c balance	£ 8,585.97
<b>Total Balances</b>	<b><u>£ 24,282.64</u></b>

Signed:

Date:

Signed:

Date: