

Bank Reconciliation as at : 31st March 2023

BANK RECONCILIATION

Current Account	£ 12,757.28	Statement date 31/03/23
Less Outstanding Expenditure	£ 10,727.41	
Plus Uncleared Income	£ 1,190.00	
Current acct funds	£ 3,219.87	

Deposit Account £ 4,184.26 Balance at 31/03/23

Total funds **£ 7,404.13**

Outstanding Expenditure

Previous months	£	99.00
Current month	£	10,628.41
	£	<u>10,727.41</u>

Uncleared Income

Previous months	£	-
Current month	£	1,190.00
	£	<u>1,190.00</u>

CASH BOOK

Bfwd 01/04/2022 COUNCIL	£	6,140.01
Plus Council Income	£	8,372.13
Less Council Expenditure	£	<u>7,658.02</u>
Council funds	£	6,854.12 to carry forward to 2023/24

Bfwd 01/04/2022 CHARITIES	£	0.01
Plus Charities Income	£	10,218.00
Less Charities Expenditure	£	<u>10,218.00</u>
Overall funds	£	6,854.13 to carry forward to 2023/24

Income for 2023/24 £ 550.00 received 30/03/23

£ 7,404.13 -£ 0.00