

DACRE PARISH COUNCIL 2022/23
Compiled by Martin Pearson, Responsible Financial Officer, on 1 April 2023

Bank reconciliation

Balances on bank statements as of 31 March 2023

| | | |
|-----------------|-----------|------------------|
| Current Account | 8,108.37 | |
| Saver | 18,249.87 | |
| | | <u>26,358.24</u> |

Less unpresented cheques as of 31 March 2023

| | | |
|---|-------|--------------|
| 101404 - Ian Grayshon - Expenses Consumables for public conveniences to 22 March 2023 | 6.99 | |
| 101405 - M Pearson - Expenses defibrillator pads March 2023 | 69.84 | |
| | | <u>76.83</u> |

Less creditors

| | | |
|--|-------|--------------|
| British Gas - Electricity Kiosk March 2023 | 19.04 | |
| | | <u>19.04</u> |

Plus

| | | |
|------------|-------|--------------|
| VAT debtor | 14.33 | |
| | | <u>14.33</u> |

Net balance

26,276.70

Cash book

Year Start

| | | |
|----------------------------|-----------|------------------|
| Community Account | 10,899.84 | |
| Saver Account | 13,216.41 | |
| Less Creditors at year end | 132.70 | |
| VAT Debtor | 16.03 | |
| | | <u>23,999.58</u> |

Plus receipts (excluding VAT reclaim)

12,057.99

Less Payments

10,176.56

VAT Debtor (current year)

395.69

Closing balance

26,276.70