

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Tankersley Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/23

Prepared by (Name and role): Catherine Mullen

Date: 11/04/23

Balance per bank statements as at 31/03/23	£	£
Current Account	£15,972.17	
Deposit Account	£12,558.20	
		£28,530.37
Petty cash (no balance)		£0.00
Less: any unpresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/23 (Box 8)		£28,530.37

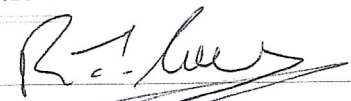
Receipts and Payments Account

Unaudited

31/03/22 £		31/03/23 £
	RECEIPTS	
8,693.39	Income	3,538.00
0.00	Interest on Investments	0.00
19,000.00	Precept	20,000.00
1,267.38	VAT on income/Vat repayments	544.46
<u>28,960.77</u>	RECEIPTS TOTAL	<u>24,082.46</u>
	PAYMENTS	
3,900.00	Benches	0.00
0.00	BONFIRE	168.57
0.00	Elections	0.00
0.00	Events	738.53
17,547.75	Expenditure	9,572.71
8,304.69	General Administration	9,738.23
766.18	S. 137 Payments	2,540.96
926.57	VAT on Payment	1,313.57
<u>31,445.19</u>	PAYMENTS TOTAL	<u>24,072.57</u>
31,004.90	Balance as at 01/04/22	28,520.48
28,960.77	Add Total Income	24,082.46
59,965.67		52,602.94
31,445.19	Deduct Total Expenditure	24,072.57
<u>0.00</u>	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
<u>28,520.48</u>	Balance as at 31/03/23	<u>28,530.37</u>

Signed

Chair


17 April 2023


Clerk / Responsible Financial Officer

17 April 2023

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/03/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Current Account	£16,017.28
Deposit Account	£12,503.20
Total	<u>£28,520.48</u>

RECEIPTS	Net	Vat	Gross
Council	£24,082.46	£0.00	£24,082.46
Total Receipts	<u>£24,082.46</u>	<u>£0.00</u>	<u>£24,082.46</u>
PAYMENTS	Net	Vat	Gross
Council	£11,007.58	£286.91	£11,294.49
Asset Purchase	£616.09	£123.22	£739.31
Asset Maintenance	£1,471.86	£123.00	£1,594.86
Events and Projects	£9,663.47	£780.44	£10,443.91
Total Payments	<u>£22,759.00</u>	<u>£1,313.57</u>	<u>£24,072.57</u>

Closing Balances

Ordinary Accounts

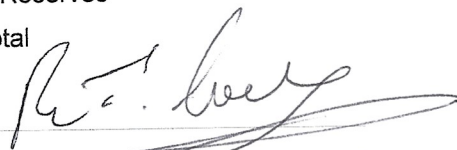
Current Account	£15,972.17
Deposit Account	£12,558.20
Total	<u>£28,530.37</u>

Reserve Balances


Earmarked Reserves	£0.00
Reserves total	<u>£0.00</u>

Signed

Chair


17 April 2023

Clerk / Responsible Financial Officer


17 April 2023