

Claxton & Sand Hutton Parish Council

Bank Reconciliation as at 31 March 2023

Annual Return

Balance b/f 01 April 2022	11564.98	OB	11564.98
Add receipts	10059.33	Precept	6347.00
	<u>21624.31</u>	Receipts	3712.33
Less payments	7904.46	Payroll	2603.70
	<u>13719.85</u>	Payments	5300.76
Balance c/f	<u>13719.85</u>	CB	13719.85

Balance at bank and in hand:

Investment account	1539.50
Current account	12227.90
Petty Cash	<u>0.00</u>
	<u>13767.40</u>

Unpresented items:

Ref	Amount			
100421	47.55			
	<u>0.00</u>	<u>47.55</u>	<u>13719.85</u>	0

Ring Fenced Funding

Defibrillators	1881.64	
RDC Grant - Defibs	1500.00	3381.64
Transparency Code	<u>521.10</u>	
Winter Weather	118.30	
Parish Plan	175.97	
CLASP	1500.00	
RDC Grant - CLASP	1760.00	1455.84 Less Payments
Website	65.00	
Jubilee	0.00	
Jubilee	<u>183.27</u>	
	<u>5901.12</u>	

Earmarked (Repairs/Renewals) 2000.00

Net Parish Council Funds 5818.73