

**Ardley w. Fewcott Parish Council**

**Bank reconciliation** Year to 31st March 2023

	Unity Current Account	Barclays Current Account			
Bank account Balance 31st March 2022	£0.00	£48,931.78	101829	£150.00	
			101835	<u>£180.00</u>	
Payments made but not cleared	£0.00	-£330.00		<u>£330.00</u>	
Net balance at 31st March 2022	£0.00	£48,601.78			
Receipts 2022/23	£0.00	£35,507.77		<u>£35,507.77</u>	
Payments 2022/23	-£1,012.77	-£33,500.48		<u>£34,513.25</u>	
Receipts not yet cleared	£0.00	£0.00	Receipts	£0.00	
Payments made but not cleared	£0.00	£0.00			Payments £0.00
Net transfers	£30,500.00	-£30,500.00			
Adjustments (see notes)					
Bank account Balance 31st March 2023	£29,487.23	£20,109.07			

Total at 31st March 2023 **£49,596.30**

Anne Davies

## Ardley w. Fewcott Parish Council

### Receipts and Payments

1st April 2022 to 31st March 2023

Prior year

#### RECEIPTS

13052.00	Precept	13306.00
1.17	Interest	0.00
0.00	Rental income	0.00
5500.00	Grants	19567.37
3563.05	Donations	2634.40
0.00	CLP	0.00
1312.84	Miscellaneous	0.00
5114.88	VAT refund	0.00
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28543.94	Total Receipts	35507.77

#### Less PAYMENTS

2108.13	Clerk's wages	2276.75
59.40	Clerk's expenses	59.30
0.00	Bank Interest	0.00
381.93	Other expenses	242.41
395.93	Insurance	398.24
196.40	Fees and subscriptions	264.00
4559.72	Highway and footpaths	3128.52
1312.84	Land & amenities	7491.90
0.00	Grants & Donations	0.00
53.00	CLP	434.00
0.00	Communications	0.00
7856.57	Projects	14268.00
774.95	Miscellaneous	922.49
2640.67	VAT	5027.64

<hr/>	20339.54	Total Payments	<hr/>	34513.25
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<hr/>	8204.40	Excess of Receipts over Payments	<hr/>	994.52
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