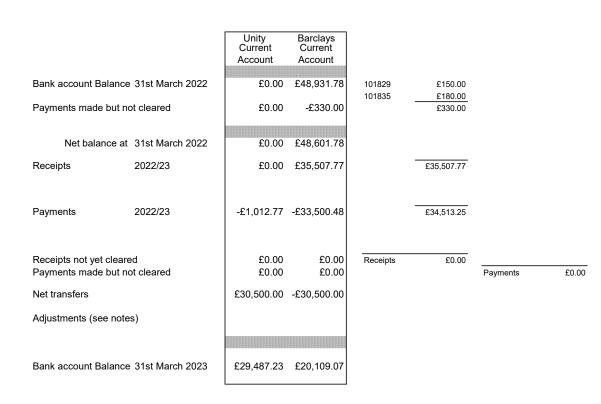
Ardley w. Fewcott Parish Council

Bank reconciliation Year to 31st March 2023



Total at 31st March 2023

£49,596.30

Anne Davies

Receipts and Payments 1st April 2022 to 31st March 2023 Prior year RECEIPTS Precept 13306.00 13052.00 Interest 0.00 1.17 Rental income 0.00 0.00 Grants 19567.37 5500.00 3563.05 Donations 2634.40 CLP 0.00 0.00 Miscellaneous 0.00 1312.84 VAT refund 0.00 5114.88 35507.77 **Total Receipts** 28543.94 PAYMENTS Less Clerk's wages 2276.75 2108.13 Clerk's expenses 59.30 59.40 Bank Interest 0.00 0.00 Other expenses 242.41 381.93 Insurance 398.24 395.93 Fees and subscriptions 264.00 196.40 Highway and footpaths 4559.72 3128.52 Land & amenities 1312.84 7491.90 **Grants & Donations** 0.00 0.00 CLP 434.00 53.00 Communications 0.00 0.00 14268.00 7856.57 Projects

774.95 2640.67	Miscellaneous VAT	922.49 5027.64	
20339.54	Total Payments		34513.25
8204.40	Excess of Receipts over Payments		994.52