

Bank Reconciliation

Hovingham with Scackleton Parish Council

Financial Year ending 31st March 2023

Prepared by Phil Chapman, Treasurer - Date: 5th April 2023

Balance as per bank statements as at 31st March 2023		
Current Account	£6,384.37	
Deposit Account	£11,963.47	£18,347.84
Less: any unpresented cheques at 31st March 2023		
Scackleton Church	-£20.00	
I0022 HMRC Taxes	-£64.90	-£84.90
Plus: unpresented deposits at 31st March 2023		
31MAR-Car Park Deposit	£18.50	£18.50
		£18,281.44
Less balances held on behalf of:		
Advance Grants	-£2,371.50	
Village Newsletter	-£85.05	-£2,456.55
Plus refund of VAT due:		
	£11.93	£11.93
Net balances as at 31st March 2023		£15,836.82

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK:

Opening Balance 1st April 2022 as per Cashbook		
Current Account	£5,724.98	
Deposit Account	£11,937.40	£17,662.38
Add: Receipts in the year	£9,445.08	
Less: Payments in the year	-£8,826.02	£619.06
		£18,281.44
Less balances held on behalf of:		
Advance Grants	-£2,371.50	
Village Newsletter	-£85.05	-£2,456.55
Plus refund of VAT due:		
	£11.93	£11.93
Closing balance as at 31st March 2023		£15,836.82

Bank Reconciliation

Hovingham with Scackleton Parish Council

Bank Statement Balances on 31st March 2023

Current Account		£6,384.37
Deposit Account		£11,963.47
	TOTAL	£18,347.84

Unpresented cheques on 31st March 2023

Scackleton Church	-£20.00	
I0022 HMRC Taxes	-£64.90	-£84.90

Plus: unpresented deposits on 31st March 2023

31MAR-Car Park Deposit	£18.50	£18.50
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Balance adjusted for unpresented items **£18,281.44**

Less balances held on behalf of:

Advance Grants	-£2,371.50	
Village Newsletter	-£85.05	-£2,456.55

Plus refund of VAT due:

	£11.93	£11.93
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Net Balance from Bank Statement **£15,836.82**

The net balances reconcile to the **2022 Transcation Spreadsheet** for the year, as follows:

Balances as per Spreadsheet on 31st March 2023

Current Account		£6,317.97
Deposit Account		£11,963.47
		£18,281.44

Less balances held on behalf of:

Advance Grants	-£2,371.50	
Village Newsletter	-£85.05	-£2,456.55

Plus refund of VAT due:

	£11.93	£11.93
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Net Balance from Spreadsheet **£15,836.82**

Bank Reconciliation

Hovingham with Scackleton Parish Council

Balances as per Spreadsheet on 1st April 2022

Current Account	£5,724.98		
Deposit Account	£11,937.40	£17,662.38	£17,662.38

Income

Parish Precept	£6,600.00		
Car Park Donations	£981.50		
Bank Interest	£26.07		
Cemetery	£1,200.00		
Grants	£637.51	£9,445.08	
Advance Grants	£0.00		
Newsletter	£0.00	£0.00	£9,445.08

Expenditure

Car Park Maintenance	-£401.05		
Cemetery	-£600.00		
Grass Cutting	-£3,479.80		
Insurance	-£625.13		
Maintenance & Repairs	-£1,590.08		
Clerk Expenses	-£2,377.60		
Room Rental	-£95.00		
Subscriptions	-£42.00		
Other (Special) Expenditure	-£470.13	-£9,680.79	
Advance Grants	£0.00		
Newsletter	£0.00	£0.00	-£9,680.79
VAT on Expenditure	£854.77	£854.77	£854.77

Opening Balance

£18,281.44

(£17,662.38) plus Income (£9,445.08) minus Expenditure (£9,680.79) minus VAT (-£854.77)

Balances as per Spreadsheet on 31st March 2023

Current Account	£6,317.97		
Deposit Account	£11,963.47	£18,281.44	£18,281.44

SUMMARY

Opening Balances			£17,662.38
Income			£9,445.08
Expenditure (incl VAT)			-£8,826.02
Closing Balances			£18,281.44