

Shrewley Parish Council

Bank Reconciliation as at 31st March 2023

		£
Cash Book Balance b/f		11,194.20
Receipts		
First half precept 29.4.22	2,952.00	
Shaw Lane Rent 20.5.22	52.00	
HMRC VAT Reclaim	93.00	
Second Half Precept	2,952.00	6,049.00
Total Income		17,243.20
May payments	2,634.71	
July payments	821.39	
Sept payments	811.32	
Nov Payments	712.49	
Jan Payments	903.50	
March Payments	1,643.50	
Total Payments		7,526.91
A TOTAL CASH BOOK BALANCE		9,716.29
Balance as at 31 st March 2023		4,216.29
Reserve Account as at 31 st March 2023		5,500.00
B TOTAL BANK BALANCE		9,716.29

Prepared by Clerk.....

Date.....

Signed.....(Chair)

Date.....