Woodnewton Parish Council

Bank Accout Reconciliation

Financial Year: 1st April 2022-30th September2022

Position At: 30th September 2022

Balance at 1st April 2022 as per Bank Statement	£19,962.34	
Available balance as at 1st April 2022	£19,962.34	
(Balance less unpresented cheques at 1st April 2022)	0	
Expenditure 1st April 2022 to 30th September 2022	-£21,881.06	
Receipts 1st April 2022 to 30th September2022	£33,709.54 £11,828.48	
Unpresented cheques at 30th September 2022	£0.00	
Un-banked cheques at 30th September 2022	£0.00	
Un-banked cash at 30th September 2022	£0.00	Λ
Balance at 30th September as per Bank Statement	£31,790.82	K
Available balance as at 30th September 2022 (Balance less unpresented cheques at 30th September 2022)	£31,790.82	
СНЕСК	£0.00	

Prepared by: Amy Miller(Clerk and RFO)

Date 6th October 2022

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Administration - Office Costs £95.99 £158.9 Salary - Clerk £1,320.00 £2,640.0 Salary - Website Administration £0.00 £0.00 Playground (Inspections and Repairs) £0.00 £274.4 Playground Project/ KG Memorial £11,245.45 £10.00 £0.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00	9 00 7 45 8		£520.00 £3,760.64 £676.00 £520.00 £416.00 £0.00	£361.01 £1,120.64 £676.00 £245.53
Salary - Clerk	7 45 8		£3,760.64 £676.00 £520.00 £416.00 £0.00	£1,120.64 £676.00 £245.53
Salary - Website Administration	7 45 3		£676.00 £520.00 £416.00 £0.00	£676.00 £245.53
Playground (Inspections and Repairs)	45 3		£520.00 £416.00 £0.00	£245.53
Playground Project/ KG Memorial	45 3		£416.00 £0.00	
Street Lights - Electricity	3		£0.00	-£10,829.45
Grass and Village Maintenance £1,090.98 £4,332.4 Project Speed Cameras (Fixed Asset) - £0.00 £0.00 Project (Salix Loan Repayment) £385.10 £385.11 Communications £0.00 £75.00 Clean Up Day/Jubilee Costs £0.00 £75.00 Cemetery, Allotments and Church Yard £20.16 £199.3 Training including Mileage £0.00 £0.00 TOTAL EXPENDITURE £15,760.67 £21,881. NCOME 30/03/2022 30/09/20 Reserves c/f from 2022 £19,962.34 £19,962. Precept £16,172.00 £16,172. Allotment Rents £0.00 £288.0 NCC Grass Cutting Contribution £464.06 £464.0 Village Hall Ground Rent £0.00 £0.00 Woodnewton Players' Shed Rent £0.00 £0.00 Burial Income (Exclusive Rights etc) £235.00 £235.00 VAT Refund £0.00 £6,820.00 Grants £6,820.00 £6,820.00 KGMemorial Dona				
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Burial Income (Exclusive Rights etc) £235.00 £235.00 £235.00 £1,963.20 £1,963.20 £6,820.00 £6,820.00 £6,820.00 £6,820.00 £0,820.00 £0,820.00 £0,820.00 £0,820.00 £0,820.00 £0,820.00 £0,820.00 £0,820.00 £238.64 £7,728	31/12/2022 34 £19,962.34 00 £16,172.00	7/2022 31/03/2023 62.34 £19,962.34	2022 to 2023 £19,962.34 £16,172.00	
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INCOME 2022 to 2023 £31,419.70 £33,709.	31/12/2022 34 £19,962.34 00 £16,172.00 5	7/2022 31/03/2023 62.34 £19,962.34	£19,962.34 £16,172.00 £288.00 £464.06 £0.00 £235.00 £1,963.20	don't budget costs nett of VAI
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TOTAL 2022 to 2023 (Income plus carry over) £51,382.04 £53,671.	31/12/2022 34 £19,962.34 50 £16,172.00 50 50	72.00 £16,172.00	2022 to 2023 £19,962.34 £16,172.00 £288.00 £464.06 £0.00 £0.00 £35.00 £1,963.20 £6,820.00 £38.64	don't budget costs nett of VAT
Reserves £35,621.37 £31,790.	31/12/2022 34 £19,962.34 50 £16,172.00 50 50 60 60 64 £16,172.00	72.00 £16,172.00	£19,962.34 £19,962.34 £16,172.00 £288.00 £464.06 £0.00 £0.00 £35.00 £1,963.20 £6,820.00 £38.64 £7,728.64	don't budget costs nett of VAT
(Income + carry forward reserves less expenditure)	31/12/2022 34 £19,962.34 50 £16,172.00 50 60 64 £16,172.00 88 £36,134.34	72.00 £16,172.00 34.34 £36,134.34	£19,962.34 £16,172.00 £288.00 £464.06 £0.00 £235.00 £1,963.20 £6,820.00 £38.64 £7,728.64 £33,709.54	don't budget costs nett of VAT

EXPENDITURE HEAD

Administration - Insurance/M'ships/Fees NCALC Sub, Insurance, ICO Licence, Newsletter Grant Administration - Office Costs VH Hire Clerk Expenses Salary - Clerk Clerk Salary Salary - Website Administration Playground (Inspections and Repairs) ROPSA Inspec + Repairs Street Lights - Electricity Grass and Village Maintenance Project (Fixed Asset) HJ Hoticulture and RJC Project (Salix Loan Repayment) Communications Clean Up Day Cemetery, Allotments and Church Yard Aliotment Water, Allotment projects, Repairs Training including Mileage Courses