

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2023

Prepared By Denise Roscoe, Responsible Financial Officer

Date

BANK RECONCILIATION

Balance as at 31 March 2023

Parish Council Account	£1,310.21	
Village Green Account	<u>£408.50</u>	
Total		£1,718.71
Less un-presented cheques		
Not applicable		£0.00
Plus un-banked cash		
Not applicable		<u>£0.00</u>
Net balance		<u>£1,718.71</u>

CASH BOOK

Opening Balance

Parish Council Account	£2,277.01	
Village Green Account	<u>£9,493.35</u>	
Total		£11,770.36
Receipts & Transfers		
Parish Council Account - Receipts	£6,350.32	
Parish Council Account - Transfer In	£0.00	
Village Green Account - Receipts	£1,476.72	
Village Green Account - Transfers In	<u>£144.65</u>	
Total Receipts		£7,971.69
Payments & Transfers		
Parish Council Account - Payments	£7,317.12	
Parish Council Account - Transfers Out	£0.00	
Village Green Account - Payments	£10,416.92	
Village Green Account - Transfers Out	<u>£289.30</u>	
Total Payments		£18,023.34
Closing Balance		
Parish Council Account	£1,310.21	
Village Green Account	<u>£408.50</u>	
Total		<u>£1,718.71</u>