Bank Reconciliation June 2023

Current Acccount Cllr. Balance as per bank statement at 30/06/2023 on sheet JUN £3,105.53 is Cllr. **Undeclared receipts** £0.00 **Unrepresented cheques** £0.00 £3,105.53 Actual Balance per cash book on 30/06/2023 £3,105.53 Difference £0.00 **NOTES: Adjustments** Movement (owed) to Earmarks (Savings) £4,313.50 Forecasted VAT ytd £842.76 Wilshire County Council Precept (Paid April / September) £6,709.00 £11,865.26 Balance on Suppliers (Major Items, non-payroll) £0.00 £0.00 **Balance On Customers** £0.00 £0.00 £14,970.79 Available Balance To Spend Savings account balance at 30/06/2023 £22,401.16 Savings Account After Planned Adjustments £18,087.66 Total Available Money at 30/06/2023 £33,058.45 **Earmarks** Street Sign Project £40.00 Trees at VH and Bell Field £1.978.00 VH Fencing £0.00 **Benches** (£163.45) Trees £1,000.00 Highways and Signage (£921.90) Contingency £6,000.00 Legal (carried forward) £945.00 Jubilee/Coronation £695.00 Playground Improvements £4,000.00 **Special Projects** £4,520.00 SID (£4.99) £18,087.66 Cllr.

Clerk/RFO
Elizabeth Martin

Cllr.