

SUMMARY OF ACCOUNTS 2022 - 2023

	Precept	Community Fund	Clapp's Mead Reserve	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£3,773.02	£2,081.30	£15,605.51	£12,079.58	£17,695.11	£51,834.52
RECEIPTS							
Year Start							
April 2021	£8,232.00	£1.30	£1.00	£4.60	£4.28	£0.00	£8,243.18
May	£140.00	£126.25	£0.96	£4.40	£4.22	£0.00	£275.83
June	£0.00	£1.30	£1.01	£4.60	£4.28	£0.00	£11.19
July	£0.00	£2.05	£1.48	£205.30	£5.00	£0.00	£213.83
August	£0.00	£3.50	£2.50	£147.50	£7.00	£0.00	£160.50
September	£8,535.50	£3.50	£80.59	£177.50	£7.01	£0.00	£8,804.10
October	£0.00	£59.72	£2.42	£17.25	£6.86	£0.00	£86.25
November	£0.00	£3.50	£2.50	£7.53	£7.00	£0.00	£20.53
December	£0.00	£4.10	£3.23	£8.92	£7.40	£0.00	£23.65
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£16,907.50	£205.22	£95.69	£577.60	£53.05	£0.00	£17,839.06
PAYMENTS							
Year Start							
April 2021	£357.25	£0.00	£0.00	£0.00	£0.00	£0.00	£357.25
May	£1,254.87	£0.00	£0.00	£0.00	£0.00	£0.00	£1,254.87
June	£558.49	£268.63	£0.00	£108.00	£0.00	£0.00	£935.12
July	£276.50	£0.00	£150.00	£136.98	£0.00	£0.00	£563.48
August	£264.10	£0.00	£0.00	£0.00	£0.00	£0.00	£264.10
September	£4,219.71	£0.00	£0.00	£207.95	£0.00	£669.73	£5,097.39
October	£364.18	£25.00	£0.00	£0.00	£0.00	£0.00	£389.18
November	£524.20	£0.00	£0.00	£60.00	£0.00	£0.00	£584.20
December	£525.50	£0.00	£0.00	£0.00	£0.00	£0.00	£525.50
January 2022							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£8,344.80	£293.63	£150.00	£512.93	£0.00	£669.73	£9,971.09
BALANCE	£9,162.70	£3,684.61	£2,026.99	£15,670.18	£12,132.63	£17,025.38	£59,702.49
Total Receipts over Total Payments to date			£7,867.97				

Bank Reconciliation.**Bank balance at 31/12/2022**

TSB Current	£15,863.11
TSB Savings	£44,084.18
Bank of Ireland	£0.00
	£59,947.29

Less uncleared payments

27/12/2022 HMRC	256	244.80
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Plus uncleared deposits

Balance **£59,702.49**

Balance of Accounts at 31/12/2022 **£59,702.49** £0.00

Reconciliation to Budget Monitoring

Income to Precept from Account	£16,907.50	Budget Monitoring income	£16,907.50	£0.00
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Spent from Precept from Account	£8,344.80	Budget Monitoring expenditure	£8,344.80	£0.00
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