

Bank Reconciliation

Sep-23

**Current Account**

Balance as per bank statement at 30/09/2023 on sheet SEP is £1,204.50 _____ Clr.

Undeclared receipts

£0.00 _____ Clr.

Unrepresented cheques

£0.00

Actual £1,204.50

Balance per cash book on 30/09/2023

£1,204.50

Difference

£0.00

NOTES:**Adjustments**

Movement (owed) to Earmarks (Savings)

(£8,045.80)

Forecasted VAT ytd

£914.02

Wilshire County Council Precept (Paid April / September). **all paid for 23/24

£0.00

(£7,131.78)

Balance on Suppliers (Major Items, non-payroll)

£0.00

£0.00

Balance On Customers

£0.00

£0.00

Available Balance To Spend

£8,336.28

Savings account balance at 30/09/2023

£29,264.83

Savings Account After Planned Adjustments

£21,219.03

Total Available Money at 30/09/2023

£29,555.31

Earmarks

Interest Accrued YTD

£292.73

Street Sign Project

£40.00

Trees at VH and Bell Field

£1,978.00

VH Fencing

£0.00

Benches

£0.00

Trees

£1,000.00

Highways and Signage

£0.00

Contingency

£6,000.00

Legal (carried forward)

£945.00

Jubilee/Coronation

£695.00

Playground Improvements

£4,000.00

Special Projects

£3,928.29

SID 2

£2,340.01

£21,219.03

Clerk/RFO

Elizabeth Martin

Elizabeth Martin

_____ Clr.

_____ Clr.