

Castle Eaton Parish Council Bank Reconciliation

Financial Year Ending 31/03/2023

Receipts and Payments

Current Account-1529286	8,477.62
Deposit Account-01200108	500.00
CBF Account-71707268	36,594.52
Opening Balance @ 01.04.22	45,572.14

Receipts

Name	Net Amount
Precept	£17,414.70
Other Income	
VAT Refund	£654.96
Bank Interest	£60.94
Total Receipts	£ 18,130.60

Payments

Name	Net Amount
Annual Council Memberships	87.81
Annual Insurance	127.83
BKV Spend	17.50
CBF Laings Foundry	662.08
Election Costs	120.00
Fireworks	125.00
Golden Jubilee	3,901.63
Grass Cutting	1,452.00
I.T. Costs	496.00
Internal Audit	150.00
Total Payroll Expenses	8,363.38
Playing Field	4.00
Post Office	250.00
Village Hall booking	8.00
Village Hall Grant	4,573.00
VH Chairs	1,669.50
VAT	1,103.78
Total Expenditures	23,111.51

Balances C/fwd From 31.03.22

Current Account-1529286	8,477.62
Deposit Account-01200108	500.00
CBF Account-71707268	36,594.52
	45,572.14

Opening @ 01.04.22	£ 45,572.14
Receipts	£ 18,130.60
Payments	-£ 23,111.51

Closing Balance @ 31.03.23	£ 40,591.23
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