

SCOTHERN PARISH COUNCIL

BANK RECONCILIATION

Bank balance per bank statements 30/06/2023			
Lloyds Bank (main account)	73550.74		
Lloyds Bank (Playarea)	5220.30		
		78771.04	
Add unbanked cash:		78771.04	
<u>ANNUAL ANALYSIS</u>		Main a/c	Play a/c
Opening balance as at 01/04/23 (reserves)		29194.30	3720.30
Earmarked reserves		20776.46	
Add: Precept		32110.00	
Add: WLDC Precept Grant		100.00	
Add: other receipts (see income received)	Note A	416.00	
Add: Grant - iGas		1000.00	
Add: WLDC Broadband repayment		95.88	
Add: Play equipment transfer			1500.00
Total income:		83692.64	5220.30
Less: Payments in the year (inc VAT)		10391.90	
Closing Balance at 30/06/23		73300.74	5220.30
Balance at Bank 30/06/23		73550.74	5220.30
Uncleared cheques:		250.00	0.00
		73300.74	5220.30
Main Account 30/06/23		73550.74	
Play Equipment Account		5220.30	
Total		78771.04	

Note A: paid in error - should have been paid to Scothern Recreation Centre (repaid to WLDC)