

SCOTHERN PARISH COUNCIL

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<u>BANK RECONCILIATION</u>			
Bank balance per bank statements 31/08/2023			
Lloyds Bank (main account)	71720.97		
Lloyds Bank (Playarea)	5180.30		
		76901.27	
Add unbanked cash:			
		76901.27	
<u>ANNUAL ANALYSIS</u>		Main a/c	Play a/c
Opening balance as at 01/04/23 (reserves)		29194.30	3720.30
Earmarked reserves at 01/04/23		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
Add: VAT repaid 01/07/22-31/03/23		2548.46	
Add: WLDC Broadband repayment		95.88	
Add: Government Bond - Grange Park		499.66	
Total income:		86836.64	5220.30
Less: Payments in the year (inc VAT)		15115.67	40.00
Closing Balance at 31/08/23		71720.97	5180.30
Balance at Bank 31/08/23		71720.97	5180.30
Uncleared cheques:			
		71720.97	5180.30
Main Account 31/08/23		71720.97	
Play Equipment Account		5180.30	
Total		76901.27	
Note A: paid in error - should have been paid to Scothern Recreation Centre (repaid to WLDC)			