

Aylburton Parish Council

2022-23 Q3 Bank Reconciliation and Cashbook Statement

Date	Description	In	Out
09/01/2023	POLICE & CRIME COMMISSIONER FUND - GRANT	£ 1,500.00	
09/01/2023	BANK INTEREST	£ 3.72	
10/01/2023	M HUMPHRIES - CLERK PAY DEC 2022		£ 100.50
10/01/2023	R HALES - CLERK PAY DEC 2022		£ 331.97
10/01/2023	GAPTC - TRAINING FDEAN		£ 25.00
10/01/2023	HMRC - PAYE R HALES		£ 15.20
10/01/2023	THE COMMUNITY ROOM - JAN MEETING HIRE		£ 20.00
10/01/2023	GRAPHICS SHACK		£ 85.00
10/01/2023	REIMBURSEMENT - PRINTER CARTRIDGES		£ 54.55
12/01/2023	BRITISH LEGION WREATHS		£ 55.00
09/02/2023	BANK INTEREST	£ 4.44	
14/02/2023	R HALES - CLERK PAY JAN 2023		£ 331.97
14/02/2023	GAPTC - TRAINING FDEAN		£ 30.00
14/02/2023	HMRC - PAYE R HALES		£ 78.20
14/02/2023	THE COMMUNITY ROOM - ROOM HIRE 23/24		£ 220.00
14/02/2023	ARTYTYPE - ADDITIONAL PRINTING X 30		£ 12.00
14/02/2023	R HALES - REIMBURSEMENT STAMPS		£ 5.44
14/02/2023	ICO DATA PROTECTION FEE RENEWAL		£ 40.00
14/02/2023	M TOPPING - LITTER PICKING NOV-DEC		£ 230.00
20/02/2023	COMPENSATION FOR DAMAGED FLOWER TUB	£ 80.00	
23/02/2023	RESILIENT FUND	£ 3,701.01	
06/03/2023	ALLOTMENT PAYMENT - C BEVERSTOCK	£ 20.00	
09/03/2023	ALLOTMENT PAYMENT - W MCILVEEN	£ 40.00	
09/03/2023	BANK INTEREST	£ 4.10	
14/03/2023	R HALES - CLERK PAY FEB 2023		£ 331.97
14/03/2023	HMRC - PAYE RHALES		£ 78.20
14/03/2023	BUS SHELTER CLEANING OCT-FEB		£ 90.00
14/03/2023	GAPTC INV 7389*received July, unpaid		£ 35.00
14/03/2023	DOG BINS NOV-JAN		£ 336.00
14/03/2023	REIMBURSEMENT - PRINTER PAPER		£ 4.75
20/03/2023	ALLOTMENT PAYMENT P BAKER	£ 20.00	
21/03/2023	ALLOTMENT PAYMENT C TYRELL	£ 20.00	
		£ 5,393.27	£ 2,510.75

Opening balances on 01/01/23:

Treasurer's Acc:	£ 6,841.89
Deposit Acc:	£ 8,701.40
Project Acc:	£ 150.00
Total:	£ 15,693.29

Plus income in Q4: **£ 5,393.27**

Minus expenditure in Q4: **£ 2,510.75**

£ 18,575.81 (should match the blue box below)

Closing balances on 31/3/23:

Treasurer's Acc:	£ 9,712.15
Deposit Acc:	£ 8,713.66
Projects Acc:	£ 150.00
Total:	£ 18,575.81

(should match the blue box above)

Declaration: I have examined the bank statements and cashbook for this period and confirm that the above is a true reflection of the council's current banking balances and activities.

Print Name:

Signature:

Date:

