

**Weobley Parish Council**

**Bank Reconciliation 01/04/2022 to 31/03/2023**

(Prepared by R Giddens (Clerk) and RFO)

Balance as per Reserves Bank S/emnt as at 31/03/2023	£6,393.04
Balance as per Current Account Bank S/emnt as at 31/03/2023	£39,223.10
	<u>£45,616.14</u>

**The Net Balance reconciles to the Cash Book (Receipts and Payments Account) for the period as follows:**

Opening Balance 01/04/2022 as per Reserves Bank S/ment	£6,380.94
Opening Balance 01/04/2021 as per Current Account Bank S/ment	£21,299.98
Less Unpresented Cheques 2021/22	£3,537.60
	<u>£24,143.32</u>

**ADD receipts in the period**

Lottery Fund Grant	£1,750.00
Precept (1/2)	£18,219.50
Precept (2/2)	£18,219.50
LEADER Fund Grant Final	£20,899.75
Scrap Metal	£27.60
Bench Donation (Burke)	£500.00
Reserves Monthly Interest Accumulated	£12.10
	<u>£59,628.45</u>

**LESS Payments in the period**

April (- £2,100.00 2021/22 Cheques)	£372.51
May (- £1,437.60 2021/22 Cheques)	£721.10
June	£3,537.87
July	£2,419.22
August (- £37.12 2020/21 Cheques *Replacement Cheque 1696*)	£933.25
September	£6,275.47
October	£523.81
November	£2,825.42
December	£743.91
January	£1,089.64
February	£959.67
March	£17,838.76
	<u>£38,240.63</u>

Closing Balance 31/01/2023 as per Combined Bank S/ments	<u>£45,531.14</u>
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Undeposited Cheques 2022-23	£7,606.17
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**Reconciled Balance 31/03/2023** **£37,924.97**

**Cheques Outstanding 2021-22:**

1738	£1,437.60	Westhere Ltd	May-22
1739	£2,100.00	J&J Synnock & Sons	Apr-22 FPO Replacement due to Cheque not clearing.
<b>TOTAL</b>	<b>£3,537.60</b>		

**Cheques Outstanding 2022-23:**

1792	£221.93	Romily Giddens (Sal)
172	£31.38	Romily Giddens (Exp)
1793	£26.94	Mary Kenny
1794	£302.89	GL Jones
1795	£18.75	Weobley Village Hall
1796	£10.00	Bob Metclafe
1797	£600.00	Gareth Higgs
1798	£405.05	Carpenter Goodwin
1799	£10.00	Stuart Elder
1800	£71.66	Chris Breen
1801	£15.00	Mark Hurds Butchers
1802	£10.00	Katrina Hughes
1803	£366.35	Romily Giddens (Sal)
1803	£9.99	Romily Giddens (Exp)
1804	£121.86	Romily Giddens (Exp)
1804	£366.35	Romily Giddens (Sal)
1805	£125.00	Pru Lloyd
1806	£4,215.00	Anna Spreckley
1807	£50.00	SLCC
FPO	£628.02	HMRC
<b>TOTAL</b>	<b>£7,606.17</b>	