

Felsham Parish Council Bank Reconciliation

Year Ended 31st March 2023

Prepared by Isabelle Reece - Clerk & RFO

Bank Accounts

Lloyds TSB - Current Account **967 as at 31.03.23 £ 10,465.83

Lloyds TSB - Deposit Account - **11£ as at 31.03.23 £ 12,203.24

Less unrepresented payments (list)

Payments	Amount	
Clerk's salary March	170.20	
HMRC Clerk - March	42.40	
Expenses	76.44	
Street Lighting	251.01	
Village Hall Hire	105.00	
Office Needs	33.35	
Total	678.40	£ 678.40

Add uncleared payments (list)

Total		

NO PETTY CASH HELD

Net balances as at 1st April 2023 £ 21,990.67

CASH BOOK

Opening Balance 1st April 2022 £ 19,900.37

Add: Receipts in the year £ 8,511.11

Less: payments in the year £ 6,420.81

Closing Balance as at 31st March 2023 £ 21,990.67