

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 3

13/23.01

BANK

Balance as at

Current Account

£8,667.00

Plus outstanding lodgements

Less outstanding payments

0

0.00

NET BANK BALANCES AT

06/04/2023

£8,667.00

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

CASH BOOK

Opening Balance as at 1st april 2023

£

6152

£

£6,152.00

Add: Receipts in the Year

£2,515.00

Less Payments in the Year

£0.00

£6,152.00

Closing balance per Cash Book [Receipts & Payments] as at

06/04/2023

£8,667.00

£0.00

Payments for 9th May 2023

Mrs S M Saunders Exp
NALC
Henshaw PC
HSBC
Haltwhistle Town Council

Paid by SMS Direct

52.04 WI Donation £50, stamps £2.04
189.98 £75 website, £114.98 Subs
362.14 Grass Cutting and play inspections
33.00 4 months and 1 CQ
261.60 Contribution to Coronation Mugs for the school

Total Payments

898.76