

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

<u>BANK</u>	<i>Appendix 1</i>	13/23.01
Balance as at	£ 31/12/2022	£
Current Account		£7,799.78
Plus outstanding lodgements		
Less outstanding payments Henshaw & HSBC		424.95
NET BANK BALANCES AT	31/12/2022	£7,374.83

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

<u>CASH BOOK</u>	£	£
Opening Balance as at 31st March 2022	4920.38	£4,920.38
Add: Receipts in the Year	£5,180.00	£4,920.38
Less Payments in the Year	£2,725.55	
Closing balance per Cash Book [Receipts & Payments] as at	31/12/2022	£7,374.83

£0.00

Appendix 2

65/22.01 Payments for 13th December 2022

Grants Approved		To be determined
S Saunders - Salary at old rate	727.76	
S Saunders - Salary	138.07	
HMRC - PAYE	20.20	
S Saunders - Home Allowance	40.00	
ICO	35.00	
HSBC	21.00	Feb & March - estimated cqs
Total Payments	982.03	
Balance forecast to 31st March 2023	6392.80	