

Amotherby Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Prepared by Sara Bath, Clerk and RFO

Date 16/04/2023

CURRENT ACCOUNT

£ £

Balance per bank statement as at 31 March 2023:		5691.82
Less unpresented cheques	chq 915	45.31
	chq 917	90.80
Net balances as at 31 March 2023		<u>5555.71</u>

CASH BOOK

Opening Balance 1 April 2022		5355.15
Add: Receipts in the year		<u>5443.01</u>
		10798.16
Less: Payments in the year		<u>5242.45</u>
Closing balance per cash book as at 31 March 2023		5555.71

**Amotherby Parish Council
Receipts and Payments Account
Year to 31st March 2023**

Year to 31/03/2022		Year to 31/03/2023
£		£
	RECEIPTS	
5133.00	Precept	5236.00
286.72	VAT Rebates	
207.01	NYCC grass cut	207.01
5626.73	TOTAL RECEIPTS	5443.01
	PAYMENTS	
254.48	Streetlighting Electric	263.04
195.66	Streetlight Maintenance	
204.29	Insurance	225.15
134.00	Subscriptions	136.00
1328.16	Clerks Salary	1475.69
331.80	HMRC Income Tax	368.80
120.00	Autela Payroll Services	148.84
153.00	Training	
50.00	Audit Fees	75.00
0.00	Cemetery contribution	
6.00	Office Expenses	56.78
120.00	Hall Rent	165.00
720.00	Highway grass cutting	924.00
33.00	Donations	70.00
1045.84	Other	1038.29
171.60	Website costs	260.86
35.00	Information Commission registration	35.00
4902.83	TOTAL PAYMENTS	5242.45

