

Westerfield Parish Council

Bank Reconciliation at December 31, 2022

A: Balance on September 30, 2022 **£ 111,187.32**

Bank Accounts on December 31, 2022:

Business account	£ 107,765.41
Treasurers account	£ 3,730.37

Balance at bank **£ 111,495.78**

B: Receipts since September 30, 2022: £ 8,455.11

C: Expenditure since September 30, 2022: £ 8,146.65

Actual Balance (A+B-C) **£ 111,495.78**

NB

CIL payments held as specified reserve for village infrastructure projects: £35,261.44 (retained end 21/22) + £17012.52 (22/23: £9310.60 + £7701.92) = £52,273.96

Earmarked reserve: £47,005.00 (incl £9005 NP grant, Sept 2022)

General reserve: £12,216.82

Notes:

Income

4.28 Interest
7701.92 CIL
11.32 Interest
24.65 Interest
712.94 VAT refund
8455.11 Total

Exp

575.42 Oct
7068.01 Nov
503.22 Dec
8146.65 Tot

CIL payments held as specified reserve for village infrastructure projects: £16,384.21 (retained end 20/21) + (CIL payments for 21/22: £7,492.38 + £13,711.67) = £37,588.26

CIL payments held as specified reserve for village infrastructure projects: £35,261.44 (retained end 21/22) + £17012.52 (22/23: £9310.60 + £7701.92) = **£52,273.96**

General reserve now: £12,216.82 (£111,495.78 – (£52,273.96 + £47,005.00))