

Westerfield Parish Council

Bank Reconciliation at September 30, 2022

A: Balance on June 30, 2022 **£105,133.29**

Bank Accounts on September 30, 2022:

Business account	£ 100,023.24
Treasurers account	£ 11,164.08

Balance at bank **£ 111,187.32**

B: Receipts since June 30, 2022: £ 9,788.99

C: Expenditure since June 30, 2022: £ 3,734.96

Actual Balance (A+B-C) **£ 111,187.32**

NB

CIL payments held as specified reserve for village infrastructure projects: £16,384.21+£7,492.38+£13,711.67= £37,588.26

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

General reserve: £26,594.06