

## Westerfield Parish Council

### Bank Reconciliation at March 31, 2023

A: Balance on March 31, 2022 **£ 91,387.96**

Bank Accounts on March 31, 2023:

Business account	£ 100,916.61
Treasurers account	£ 895.73

**Balance at bank** **£ 101,812.34**

B: Receipts since March 31, 2022: £ 37,256.55

C: Expenditure since March 31, 2022: £ 26,832.17

**Actual Balance (A+B-C)** **£ 101,812.34**

### **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) – CIL payments 22/23 £4,582.09 (draft CIL report) = £47,691.87**

**Earmarked reserve: £38,000.00**

**General reserve: £16,120.47**