

Westerfield Parish Council

Bank Reconciliation at 30 September 2023

A: Balance on 30 June 2023 **£ 109,600.54**

Bank Accounts on 30 September 2023:

Business account	£ 111,627.07
Treasurers account	£ 606.15

Balance at bank **£ 112,233.22**

B: Receipts since 30 June 2023: £ 5262.86

C: Expenditure since 30 June 2023: £ 2630.18

Actual Balance (A+B-C) **£ 112,233.22**

NB

CIL payments held as specified reserve for village infrastructure projects: £35,261.44 (retained end 21/22) + £17,012.52 (22/23: £9310.60 + £7701.92) – CIL payments 22/23 £3,746.35 (CIL report) = £48,527,61

Earmarked reserve: £47,500.00

General reserve: £16,205.61

Notes:

Income

£ 73.63	10.7.23	Interest
£ 80.21	09.8.23	Interest
£ 100.30	09.9.23	Interest
£5008.72	29.9.23	ESC Precept payment (2 of 2)
£5262.86	Total	

Exp

£ 891.42	July 2023
£ 252.00	August 2023
£1486.76	September 2023
£2630.18	Total

CIL payments held as specified reserve for village infrastructure projects: £35,261.44 (retained end 21/22) + £17,012.52 (22/23: £9310.60 + £7701.92) – CIL payments 22/23 £3,746.35_(CIL report) = £48,527.61 (£835.74, Picnic in the Paddock was removed.)

Earmarked reserve: £47,500.00 (increased by 25% end Q1, from £38,000 to reflect increased construction costs).

General reserve now: £16,205.61
(£112,233.22 – (£48,527.61 + £47,500.00)).

23/24 Precept £10,017.44, hence ~162% (150% max recommended).