

## Westerfield Parish Council

### Bank Reconciliation at 30 June 2023

A: Balance on 31 March 2023 **£ 101,812.34**

Bank Accounts on 30 June 2023:

Business account	£ 108,364.21
Treasurers account	£ 1,236.33

**Balance at bank** **£ 109,600.54**

B: Receipts since 31 March 2023: £ 9810.12

C: Expenditure since 31 March 2023: £ 2021.92

**Actual Balance (A+B-C)** **£ 109,600.54**

### **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: £47,500.00**

**General reserve: £14,408.67**