

Clifton Hampden Parish Council

Bank Reconciliation Year to 31st March 2023

	Savings Account	Current Account			
			300054	£2,862.80	
			300056	£789.41	
			300057	£600.00	
			300058	£150.00	
			300059	£161.46	
			300063	£77.80	
			300064	£60.00	
Bank account Balance 31st March 2022	£0.00	£49,635.01	300065	£67.50	
Payments made but not cleared		-£5,056.97	300066	<u>£288.00</u>	
				£5,056.97	
	£0.00	£44,578.04			
Receipts 2022/23	£0.00	£28,793.85		<u>£28,793.85</u>	
Payments 2022/23		-£36,196.87	VAT	<u>£36,196.87</u>	300123 £3,749.56
Receipts not yet cleared	£0.00	£0.00			300126 £500.00
Payments made but not cleared		£5,357.70	Receipts	£0.00	300135 £39.60
Net transfers	£0.00	£0.00			300136 £226.04
					300137 £820.00
Bank account Balance 31st March 2023	£0.00	£42,532.72			<u>300138 £22.50</u>
					Payments £5,357.70

Net Balance **£37,175.02**

Anne Davies

Clifton Hampden Parish Council

Receipts and Payments

1st April 2022 to 31st March 2023

Prior year

RECEIPTS

14812.00	Precept	15395.00
0.00	Interest	0.00
0.00	Rental income	0.00
13028.52	Grants	5477.21
0.00	Donations	0.00
0.00	Planning Reserve	0.00
0.00	CLP	0.00
26321.40	Miscellaneous	0.00
19907.11	VAT Refund	7921.64

74069.03	Total Receipts	28793.85
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Less PAYMENTS

2163.70	Clerk's wages	2356.77
54.00	Clerk's expenses	132.15
0.00	Bank Interest	0.00
132.00	Other expenses	312.00
789.41	Insurance	978.41
433.50	Fees and subscriptions	2602.95
660.71	Highway and footpaths	741.44
4154.08	Land & amenities	6836.68
2858.12	Grants & Donations	2393.44
0.00	CLP	0.00
670.00	Communications	1329.00
27185.40	Planning	11599.67
27523.90	Miscellaneous	3888.93
5643.31	VAT	3025.43

66624.82	Total Expenditure	36196.87
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-12462.90	Excess of Receipts over Payments	-7403.02
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