

## Bank Accounts Reconciliation 2022/23

### Bank Balances as at 31st March 2022:

Community Direct Plus Account	£1,570.56
Business Select 14 Day Account	£5,424.69
Guaranteed Investment Account	£55,542.05
	£62,537.30

Less presented cheques from previous year £1,717.19

Balance Brought Forward per Annual Report £60,820.11

### Add (Income):

Annual Precept	£8,329.96
Interest	£69.73
Other Income	£2,840.03
	£11,239.72
	<b>Total</b>

### Less (Expenditure):

Clerk Cost inc telephone	£4,578.20
Other Costs (excluding staff)	£11,389.14
	£15,967.34
	<b>Balance</b>

### Bank Statements as at 31st March 2023

Community Direct Plus Account	£6,677.92
Business Select 14 Day Account	£5,430.89
Business Select Instant Access Account	£50,105.58
	£62,214.39

Less un-presented cheques as at 31st March £6,121.90

**Balance** £56,092.49