

31-Dec-22

Balance B/fwd 1st April 2022	£13,365.63
RECEIPTS YTD	<u>£23,246.83</u>
Total	<u>£36,612.46</u>
Less PAYMENTS YTD	<u>£16,876.70</u>
Balance c/fwd	<u>£19,735.76</u>

Bank Reconciliation

Nat West Deposit Account balance at 1st January 2023 (for end of December)	£4,630.15
Nat West Current Account balance at 1st January 2023 (for end of December)	£2,702.37
Lloyds Current Account balance at 1st December 2022 (for end of November)	<u>£12,910.66</u>
Total	<u>£20,243.18</u>

Less Cheques not presented	£507.42
Plus Receipts not presented	£0.00
	<u>£19,735.76</u>

Cheques Not presented e o December 2022

Chq 1645 - Prime One (Sept.)	£253.71
Chq 1658 Prime One (Oct)	£253.71
Total	<u>£507.42</u>

Receipts Not Presented December 2022

N/A	
Total	<u>£0.00</u>

Receipts (For Information)

Income for December 2022	
Interest	£3.04
TOTAL INCOME	<u>£3.04</u>

For Note:

Ringfenced Monies relating to benches	(Dog show, Grants, Donations & reserves)	£1,680.00
Ringfenced Monies relating to Bus Shelters		£165.00
		<u>£1,845.00</u>

For Payment January 2023

Approval for payment is requested for the following:

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
Rebecca Parr	Advice only	L - Online	Salary 12/22- 01/22	725.40	0.00	725.40
Rebecca Parr		S/O	Office Expenses	20.00	0.00	20.00
Rebecca Parr		L- Online	Expenses - eSim	13.50	0.00	13.50
Rebecca Parr Total				758.90	0.00	758.90
Eon (now N-Power)	IN05767051	L- Online	Electricity 1/12/22- 31/12/22	74.40	3.72	78.12
G Doy		L- Online	Grass Cutting - November	70.00	0.00	70.00
Hernhill Bookings	1609	L- Online	Hall Hire December 2022	17.00	0.00	17.00
Total				920.30	3.72	924.02

Rebecca Parr
Clerk

Chairman