

# Fishtoft Parish Council

## Bank Reconciliation for Year Ending 31st March 2023 (Treasury Account) as at 31st March 2023

### ACCOUNT SUMMARY

Balance b/f from 2021/2022	57885.00	Balance as at 31st March 2023	4709.54
<i>add income received</i>		Total payments for 2022/2023	33819.10
Precept	31249.00	<i>less unpaid cheques</i>	
Grants	500.00	1550	360.00
Allotment Rent	755.50		
VAT	5285.96		
Other	378.18		
	38168.64		
		Transfer of funds to Savings a/c	57885.00
			360.00
		<i>less online payments not on current bank statement</i>	
			360.00
	96053.64		96053.64
			96053.64
		<i>less total expenses/transfers</i>	91704.10
		<b>BALANCE OF FUNDS AVAILABLE</b>	<b>4349.54</b>

## Bank Reconciliation for Year Ending 31st March 2023 (Savings Account) as at 31st March 2023

Balance b/f from 2021/2022	0.00	Balance as at 31st March 2023	57926.55
<i>add income received</i>		Transfer to Treasury	0.00
Transfer from Treasury	57885.00		
Grants	0.00		
Interest	41.55		
	57926.55		
			57926.55
		<i>less total expenses/transfers</i>	0.00
		<b>BALANCE</b>	<b>57926.55</b>
		*****	
		<b>TOTAL CASH BALANCE AVAILABLE</b>	<b>62276.09</b>