## Streatley Parish Council - Bank Reconciliation to March 2023

| | | £ | £ |
|---|---|---|---|
| **Balance b/f on 01/04/2022** | | | |
| SPC Treasurers a/c no 00492010 | | 3,205.61 | |
| SPC 30 Day a/c 6139630 | | 2,748.09 | |
| NS&I Account | | 1,227.49 | |
| | | | **7,181.19** |
| **Less Cheques Unpresented at 01/04/2022** | | - | |
| **Sub Total** | | | **7,181.19** |
| **Add Receipts** | Precept | 43,696.00 | |
| | Interest on Bank Accounts | 29.75 | |
| | S106/CIL | - | |
| | Action Plan | - | |
| | Vat reclaim | 2,152.78 | |
| | Recreation Ground | 65.00 | |
| | Allotments | 426.00 | |
| | Emergency Supplies | - | |
| | Parish Plan | - | |
| | Donations | - | |
| | Other | 1,575.64 | |
| | **Total Receipts** | | **47,945.17** |
| **Total Cash available** | | | **55,126.36** |
| **Less Total Payments from April to March** | | | **35,969.74** |

| | **Cheque No, Payee** | **Amount** | |
|---|---|---|---|
| **Add Uncleared Cheques** | | | |
| | **Total Uncleared Cheques** | | **-** |
| **Balance c/f on 31 March 2023** | | | **19,156.62** |
| **Balance represented by:** | SPC Treasurers a/c no 00492010 | 2,151.29 | |
| | SPC 30 Day a/c 6139630 | 15,776.70 | |
| | NS&I Account | £ 1,228.63 | |
| | **Total of Bank balances** | | **19,156.62** |
| **Accounts payable** | | | |
| | | | **-** |
| **Accounts receivable** | | | |
| | **Total Receivable** | | **-** |
| **Current year estimated VAT Reclaimable (including current month and claims paid to date)** | | | **£ 2,029.75** |