

Melmerby Parish Council

Bank Reconciliation at 31/03/23

	Community Account	Savings Account	Total
<u>Balances at Bank 31st March 2022</u>			
Savings Account		4,737.27	4,737.27
Community Account	1,768.05		1,768.05
Transfers between Accounts			0.00
Ref No			
RFO Ref			
T23.01			0.00
T23.02			0.00
T23.03			0.00
T23.04			0.00
	1,768.05	4,737.27	6,505.32
Add: Receipts in the Year	6,325.00	10.36	6,335.36
Less: Payments in the Year	6,625.28		6,625.28
<u>Balances at Bank 31st March 2022</u>	1,467.77	4,747.63	6,215.40

Add Receipts relating to this year not yet received		
EDC Balance of Grant	375.00	
Grant	650.00	
VAT Refund	19.20	
Add Payments relating to this year not yet paid		
Insurance		
TOTAL		

Cash Book Balances at 31st March 2023

<u>7,259.60</u>	<u>2,511.97</u>	<u>4,747.63</u>
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			<u>Total</u>
Increase (-Decrease) in Cash for the Year	743.92	10.36	<u>£754.28</u>
	Surplus for the Year		<u>£754.28</u>