

TEDBURN ST MARY PARISH COUNCIL BANK RECONCILIATION 2022-2023

		As at 31st March 2023
Opening Balance 1st April 2022	£22,565.38	Current: a/c £4,163.87
Income 2022-2023	£34,545.04	Reserve a/c £23,487.95
Expenditure 2022-2023	£29,683.70	£27,651.82
Uncashed Cheques/Expenditure:		
Cheques - Cheques	£225.10	
Closing balance	£27,651.82	

+

	1st April 2021	1st April 2022
RESERVES		
Cemetery	£8,600.71	£9,231.89
Footpaths and Bridleways	£826.24	£305.00
Flections	£1,200.00	£1,600.00
Car park	£400.00	£600.00
Devon Air Ambulance	£500.00	£500.00
Computer replacement	£300.00	£300.00
CILCA training reserve		£300.00
Youth work		£1,000.00
Play area equipment replacement reserve		£300.00
Little Chapel		
Allocated reserves	£11,826.95	£13,837.89
Available cash	£10,738.43	£13,813.93
TOTAL CASH IN BANK	£22,565.38	£27,651.82

At end of year, closing balance should consist of 50%-75% the precept + earmarked reserves