

BRANDSBY CUM STEARSBY PARISH COUNCIL

Bank reconciliation – 1st April 2022 to 31st March 2023

Prepared by Miss Caroline Hawcroft – Clerk - on 31 March 2023

Financial year ended 31st March 2023

Balance per bank statements as at 31st March 2023: -

Current Account 4,816.75

Neighbourhood Watch money 71.04

Net balances at 31 March 2022 £4,887.79

Cash Book

Current Account opening balance at 1 April 2022 8,493.75

Neighbourhood Watch money 71.04

Add: Receipts in year 3,475.00
£12,039.79

Less: Payments in year 7,152.00

£4,887.79

Payments over £100 for the year 1 April 2022 to 31 March 2023

Donation to Cholmeley Hall Committee	£5,000
Clerks salary	£240
Village hedge cutting	£504
Village verge cutting	£135
Village Hall insurance	£855.94
Wel Medical – Defibrillator battery	£186