

Hixon Parish Council Bank Reconciliation Year 2022-2023 All Accounts no transfers

		Bank Statement Figures		Cash Book Figures (all accounts combined)	
	Start of April 2022 Figures			Total Receipts	£ 50,767.78
Total cash to hand	Nat West Reserve	£	47,871.46	Total Payments	£ 46,164.18
	Nat West Current	£	500.00		
	Nat West Ring Fenced	£	22,182.10		
	Less Unpresented cheques	-£	406.79		
	Total	£	70,146.77		
				Theoretical Bank Balance based on Cash Book 31st March 2023	£ 74,750.37
				Actual Bank Balance as of 31 March 2023 (reconciled)	£ 74,750.37
	End of March 2023 Figures			Difference	£ -
Total cash to hand	Nat West Reserve	£	49,113.01		
	Nat West Current	£	500.00		
	Nat West Current RF	£	25,803.09		
	Less Unpresented cheques	-£	665.73		
	Total	£	74,750.37		
				Unpresented cheques (31 March):	
				Current A/C	
		£	240.00	PC Paramedic Solutions cheque 3234	
		£	33.67	Fenns cheque 3242	
		£	391.06	SPCA cheque 3244	
		£	1.00	HMGT cheque 3243	
		Total £	665.73		

Details of earmarked (ringfenced) reserves held by Hixon Parish Council at 31 March 2023

Amount held in bank account at	Purpose of Reserve
£1,572.61	For Allotment repairs, maintenance, essential expenditure only
£17,580.24	Highways Safety/Gateways/Environment
£3,650.24	Gratuity fund for Clerk upon leaving/retiring
£3,000.00	Election costs
Total £ 25,803.09	