

Misterton with Walcote Parish Council

Balance Sheet and Bank Reconciliation for year ending 31st March 2023

| | | |
|-----------------|-----------|-------------------|
| Opening Balance | 1-Apr-22 | £23,429.23 |
| Receipts to | 28-Jun-22 | £11,679.67 |
| Payments to | 28-Jun-22 | -£6,533.23 |
| Closing Balance | 28-Jun-22 | £28,575.67 |

The balance carried forward is represented by these funds

| | |
|--|-------------------|
| Current Account | £5,454.83 |
| Business Reserve account | £5.66 |
| Capital Reserve Account | £23,646.18 |
| Imprest Account | £157.83 |
| Add income received but not yet cleared | -£460.43 |
| Less payments made but not yet presented | -£228.40 |
| Bank Reconciliation to | £28,575.67 |

The above figures include the following Earmarked Reserves (ER):

| <u>Description</u> | Added 2016-22 | Added in 2022-23 | ER Spend | Total |
|------------------------------|----------------|------------------|----------------|----------------|
| General Reserves | £13,000 | £3,500 | £0.00 | £16,500 |
| Playground Equipment | £4,500 | £1,500 | -£300.00 | £5,700 |
| Play Areas Maintenance | £1,000 | £0 | £0.00 | £1,000 |
| Hedge & Tree Maintenance | £1,000 | £0 | £0.00 | £1,000 |
| Computing & Office Equipment | £1,200 | £0 | -£600.00 | £600 |
| Election Expenses | £1,000 | £0 | -£400.00 | £600 |
| | £21,700 | £5,000 | -£1,300 | £25,400 |

Earmarked Reserves assigned in 2022-23

£2,500 transferred from Current Account to Reserve Account on receipt of 1st precept installment (12.05.22)

£2,500 transferred from Current Account to Reserve Account on receipt of 2nd precept installment (Sept 2022)