

**Misterton with Walcote Parish Council**

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

Opening Balance	1-Apr-22	<b>£23,429.23</b>
Receipts to	20-Oct-22	£31,472.63
Payments to	20-Oct-22	-£12,475.15
Closing Balance	20-Oct-22	<b>£42,426.71</b>

**The balance carried forward is represented by these funds**

Current Account	£17,474.83
Business Reserve account	£5.66
Capital Reserve Account	£26,156.42
Imprest Account	£107.83
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£1,318.03
Bank Reconciliation to	<b>£42,426.71</b>

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

<u>Description</u>	<u>Added 2016-22</u>	<u>Added in 2022-23</u>	<u>ER Spend</u>	<u>Total</u>
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
	<b>£21,700</b>	<b>£5,000</b>	<b>-£1,300</b>	<b>£25,400</b>

**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 to be transferred from Current Account to Reserve Account on receipt of 2nd precept installment (Sept 2022)