

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	20-Dec-22	£32,942.94
Payments to	20-Dec-22	-£17,414.84
Closing Balance	20-Dec-22	£38,957.33

The balance carried forward is represented by these funds

Current Account	£13,793.33
Business Reserve account	£5.68
Capital Reserve Account	£26,180.00
Imprest Account	£274.34
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£1,296.02
Bank Reconciliation to	£38,957.33

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
	£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 (30.09.22)