

# Kingscote Parish Council

## Bank Reconciliation for Financial Year 2022 – 2023

Lloyds Balance as at 1 <sup>st</sup> April 2022:	<b><u>£10,965.47</u></b>
Less Insurance carry over (-)	£848.80
Fund balance 1 <sup>st</sup> April 2022:	£10,116.67
Total Annual Income (+):	£7,045.37
Total Annual Expenditure (-):	£5,447.18
Fund Balance as at 31 <sup>st</sup> March 2023:	£11,714.86
Represented by 31 <sup>st</sup> March 2023	
Current account balance:	£11,714.86
Less cheques outstanding:	£0.00
Add uncleared credits:	£0.00
Reconciled fund balance as at 31 <sup>st</sup> March 2023	<b><u>£11,714.86</u></b>

Reconciliation prepared by Mr. Simon Hale – Responsible Financial Officer

Signed



Minute reference

23.39.2

Date; 10<sup>th</sup> May 2023

Signed – Councillor



Date;

16/5/23

Signed - Councillor



Date;

16.5.23

Minute 23.39.2