

Year End Bank Reconciliation  
1st April 2022 to 31st March 2023

Opening Balances on 1st April 2022	
Bank Current Account Balance	£35,355.78
Bank Deposit Account Balance	£9,066.18
Total Opening Balance	<u>£ 44,421.96</u>

Income Precept £ 36,000.00

Other Income	
LCTRS	£ 265.00
Allotment rents	£ 3,590.00
Interest Deposit Acct Apr - Mar	£ 19.79
Resident Memorial Garden Contribution	£ 5.00
	£ 39,879.79

Total £ 84,301.75

Unpresented cheques 31st March 2022	£ 3,911.90
Expenditure 1st Apr 22 - 31st Mar 23	£ 31,754.27
	£ 35,666.17
	£ 48,635.58

Unpresented cheques on 31st March 2023 £ 1,266.87  
£ 49,902.45

Closing balances on 31st March 2023	
Bank Current Account Balance	£ 40,816.48
Bank Deposit Account Balance	£ 9,085.97
Total Closing Balance	<u>£ 49,902.45</u>