

BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2023

31 03 2023

Bank Reconciliations:		Total
Account balances b/f as at 01 04 2022: Community	£ 30,521.25	
b/f Premium	£ 20,126.77	
b/f Bond	£ 50,152.81	£ 100,800.83
Add Receipts in year:		
Community	£ 14,613.62	
Premium - interest from Bond	£ 23.84	
Premium: Interest	£ 105.54	£ 129.38
Premium	£ 50,152.81	£ 64,766.43
Less payments in year:		
Community	£ 6,552.50	
Bond	£ 50,152.81	
Premium	£ -	£ 56,705.31
Add unrepresented payments	£ -	
Account balances as at 31 03 2023		£ 108,991.33

Represented by:	
Community	£ 38,582.37
less unrepresented payments	£ -
Premium	£ 70,408.96
less unrepresented payments	£ -
Bond	£ -
Cash	£ -
Account balances as at 31 03 2023	£ 108,991.33