

Kettlebaston Parish Council Bank Reconciliation
 Financial Year End 31.3.2023

Bank Account			Receipts	
Current		2,397.40	Precept	2,750.00
Unpresented cheques		330.98	VAT refund	140.20
	Total	<u>2,066.42</u>	Total receipts	<u>2,890.20</u>
100383	132.29		Payments	
100384	33.20		Salaries	1,611.28
100385	132.49		HMRC	375.60
100386	33.00		Subs	100.24
	<u>330.98</u>		Office	35.38
			Audit	48.00
Balance b/f 1st April 2022		3,288.48	Defibrillator	0.00
Precept		2,750.00	Insurance	214.00
Other receipts		140.20	Noticeboard	1,727.76
Sub total		6,178.68	Total Payments	<u>4,112.26</u>
Salaries		1,611.28		
Other payments		2,500.98		
Balance c/f 31st March 2023		<u>2,066.42</u>	Balance b/f 1st April 2022	3,288.48
			Plus total receipts	2,890.20
Reserves			Less total payments	4,112.26
Precept	2066.42		Balance c/f 31st March 2023	<u>2,066.42</u>
Total	<u>2066.42</u>			