



Bank Reconciliations 2022 - 2023

	April	May	June	July	August	September	October	November	December	January	February	March
Balance per statement	238,719.37	216,561.90	210,801.74	202,256.68	196,020.82	229,299.11	363,188.57	358,296.96	303,357.96	294,023.19	289,425.37	191,035.41
Business Reserve	32,009.58	32,012.39	32,015.02	32,017.56	32,020.45	32,026.24	32,036.68	32,055.11	82,100.30	82,157.88	82,214.60	171,766.15
Less os cheques												
Add os receipts												
Available Bank balances	270,728.95	248,574.29	242,816.76	234,274.24	228,041.27	261,325.35	395,225.25	390,352.07	385,458.26	376,181.07	371,639.97	362,801.56

JKA / NG

	April	May	June	July	August	September	October	November	December	January	February	March
Balance b/fwd	177,462.21	270,728.95	248,574.29	242,816.76	234,274.24	228,041.27	261,325.35	390,352.07	390,352.07	385,458.26	376,181.07	371,639.97
Receipts	99,675.23	2,529.16	272.63	2.54	2.89	37,177.79	138,926.45	18.43	45.19	57.58	56.72	2,172.64
Payments	- 6,408.49	- 24,683.82	- 6,030.16	- 8,545.06	- 6,238.86	- 3,893.71	- 5,026.55	- 4,891.61	- 4,939.00	- 9,334.77	- 4,597.82	- 11,011.05

Cfwd	270,728.95	248,574.29	242,816.76	234,274.24	228,038.27	261,325.35	395,225.25	390,352.07	385,458.26	376,181.07	371,639.97	362,801.56
Prepared By	L Brooks	L Brooks	L Brooks	L Brooks	L Brooks	L Brooks	L Brooks	L Brooks	L Brooks	L Brooks	L Brooks	L Brooks
Dated	09.05.22	10.06.22	13.07.22	21.09.22	21.09.23	12.10.22	05.11.22	08.12.22	05.01.23	10.02.23	15.03.23	11.03.23

Authorised By
Signature

Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett	Cllr A. Gillett
Council Minute Ref	70	95	117	135	153	153	174	195	8	29	50	