

Bank reconciliation as at 31 March 2023

Balance as per Bank statements as at 31 March 2023

Reserve Account	£ 10,865.08	✓
Current Account	£ 9,499.20	✓
	<u>£ 20,364.28</u>	✓

Less Payments

Refund to P Dauny	£ 119.99	not cashed in
Clerk Salary and Tax (Jan-Mar 23)	£ 273.00	paid on 5/4/23
URM Invoice 1015473	£ 30.24	not cashed in
To be included in 23/24	<u>£ 423.23</u>	

Payments for 22/23

Total invoices	£ 5,039.22	✓
Not cashed	£ 119.99	✓
Total actually Paid	<u>£ 4,919.23</u>	

Plus Income not in yet

VAT	£ 321.28
Village Hall Rent	£ 207.92
To be included in 23/24	<u>£ 529.20</u>

Income for 22/23

Total Income Due	£ 7,328.01	✓
Income not in yet		
Total Income	<u>£ 7,328.01</u>	✓
Actually Received		

Nett Balance as at 31 March 2023

Cash Book (Receipts & Payments Account)

Opening Balance 1 April 2022	£ 17,955.50
<u>Add Actual Receipts for year</u>	<u>£ 7,328.01</u>
<u>Less Actual Expenditure for year</u>	<u>£ 4,919.23</u>
Total	<u>£20,364.28</u>

Closing Balance (per Receipts & Payments) as at 31 March 2023

£20,364.28 ✓

I have examined the various records/documents of Croxton Parish Council and apart from matters raised there are no items I need to report to the Council.

Internal Auditor

Name: S. Ogden
 Signature: [Signature]
 Date: 10.5.23

Responsible Financial Officer

Name: Mrs R Dawson
 Signature: [Signature]
 Date: