

Sharnford Parish Council - End of Year Accounts Summary 2022 - 2023

Expenditure

1st Quarter	01/04/22 to 30/06/22	£12,616.12
2nd Quarter	01/07/22 to 30/09/22	£6,328.66
3rd Quarter	01/10/22 to 31/12/22	£4,710.17
4th Quarter	01/01/23 to 31/03/23	£10,080.34
TOTAL		£33,735.29

Receipts

1st Quarter	01/04/22 to 30/06/22	£19,445.84
2nd Quarter	01/07/22 to 30/09/22	£13,875.00
3rd Quarter	01/10/22 to 31/12/22	£150.00
4th Quarter	01/01/23 to 31/03/23	£1,413.12
TOTAL		£34,883.96

Bank Reconciliation 01-04-22 to 31-03-23

Current Account

Bank Balance B/F 01/04/2022	<u>£46,924.96</u>
Cash Book Opening Balance	£46,924.96
Add Receipts	£34,883.96
Less Expenditure	-£33,735.29
Cash Book Closing Balance at 31/03/2023	<u>£48,073.63</u>
Current Account: Balance per bank statement at 31/03/2023	£48,073.63
Less unrepresented cheques:	£0.00

Plus unrepresented receipts

£0.00

Total available funds

£48,073.63