

Cardington PC Bank Reconciliation Year End March 2023

Income:		
Carry forward 1 st April 2022	10,923.92	
Precept	7,260.00	
Neighbourhood Fund	738.90	
Shropshire Council EMG	1,500.00	
Burial Fees P Pugh	316.00	
HMRC Vat repaid 2021/22	643.63	
Burial Fees M. Lewis	316.00	
Web Site training Village site	45.00	
Web site training Church	45.00	21,788.45

Expenditure :

Expenditure for financial year 2022/23 as listed 8,501.18

Balance held at year end **13,287.27**

Bank Reconciliation

Balance as shown on Bank Statement 29th March 2023 13,287.27

Balance after payment of unrepresented cheques **13,287.27**

****analysis of funds held at Bank**

Burial fees	3,662.00	
Transparency fund	45.76	(was £293.12 taken ICT Vision for 22/23 £247.36 leaving £45.76)
CIL	1,599.16	
Neighbourhood fund	2,294.36	
EMG Matched Funding 22/23	1,500.00	
EMG	1,500.00	
PC Funds	2,685.99	<u>13,287.27</u>