

Butlers Marston Parish Council

Bank Reconciliation 1st April 2022 to 31st March 2023

RECEIPTS

| | |
|--------------|----------------|
| Precept | 3860.00 |
| Wayleave | 17.70 |
| Other Income | 2443 |
| | <u>6320.70</u> |

PAYMENTS

| | |
|------------------------------------|----------------|
| Clerks salary | 1614.00 |
| Insurance | 218.69 |
| WALC (Parish Council legal advice) | 106 |
| War Memorial flowers | 14.12 |
| Other | 734.53 |
| Office stationery | 64.77 |
| Data Protection | 35 |
| Defib pads | 245 |
| S137 - Remembrance | 166.66 |
| VAT Paid | 256.23 |
| | <u>3455.00</u> |

| | |
|-----------------------------|------------------|
| Bal b/f | £3,398.36 |
| Add total receipts | £6,320.70 |
| Less total payments | £3,455.00 |
| Balance c/f 31st March 2023 | <u>£6,264.06</u> |

BALANCES REPRESENTED BY:

| | |
|------------------------|------------------|
| Treasurers Account | £1,614.06 |
| Instant Online Account | £4,650.00 |
| | <u>£6,264.06</u> |