


MUNDON PARISH COUNCIL  
BANK RECONCILIATION

	£	£	Statement Date
<b>Bank as at 31 March 2023</b>			
Community Account - 5198		149.83	31 March 2023
Business Premium Account - 7523		11,416.11	31 March 2023
Business Premium Account - 5171		2,724.72	31 March 2023
<b>Bank Accounts - Total</b>		<b>14,290.66</b>	
<b>Income 2022-23</b>			
Opening bank balance b/fwd as at 1 April 2022		15,571.04	
Precept	5,500.00		
VAT refund	503.34		
Bank Interest	35.75		
Other receipts	1,412.15	7,451.24	
<b>Total income 2022-23</b>		<b>23,022.28</b>	
<b>Expenditure 2022-23</b>			
Payments cleared to date 2022-23		-8,731.62	
<b>Income less expenditure as at 31 March 2023</b>		<b>14,290.66</b>	
<b>Actual cash book balance as at 31 March 2023</b>		<b>14,290.66</b>	
Uncleared payments at bank		0.00	
Outstanding lodgements at bank		0.00	
<b>Less: Reserves</b>			
<b>Election expenses for 2019 to 2023</b>		<b>-1,000.00</b>	
<b>Church Room Funds for a Capital Project</b>		<b>-11,416.11</b>	
<b>Funds available as at 31 March 2023</b>		<b>1,874.55</b>	
<b>Signed:</b> 		<b>Date of Meeting:</b>	<b>16 May 2023</b>
<b>Print Name: Cllr Gavin Rowsell</b>			