

BANK RECONCILIATION YEAR END 31ST MARCH 2023

CAPEL ST MARY PARISH COUNCIL

Bank Reconciliation 1st April 2022

Opening Balance at 1st April 2022

Community Account	£	5,000.00	
Business Premium Acct	£	173,431.71	178,431.71
CIL Account	£	197,988.77	376,420.48
Plus Income	£	217,113.18	593,533.66
Less Expenditure	£	116,712.04	476,821.62
			<u><u>476,821.62</u></u>

Balance at 31st March 2023

Community Account	£	5,000.00	
Business Premium Acct	£	210,769.96	
CIL Business Premium Account	£	261,310.04	
			477,080.00
Less O/s Payments / Receipts			
Allotments Wave Invoice on hold	£	258.38	
	£		
		<u>258.38</u>	
			<u><u>476,821.62</u></u>