

Bank Reconciliation	Community Account	Tracker Account
Bank Statement Start Balances	£ 773.17	£ 3,177.81
Total Opening Bank Balances		£ 3,950.98
Unpresented Payments B/F	£ -	£ -
Unpresented Receipts B/F	£ -	£ -
Council Opening Balances	£ 773.17	£ 3,177.81
Council Total Opening Balances		£ 3,950.98
Receipts	£ 300.00	£ 4.17
Payments	-£ 803.58	-£ 300.00
Bank Statement Close Balances	£ 269.59	£ 2,881.98
Total Closing Bank Balances		£ 3,151.57
Unpresented Payments	£ -	£ -
Unpresented Receipts	£ -	£ -
Council Closing Balances	£ 269.59	£ 2,881.98
Council Total Closing Balances		£ 3,151.57

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Reconciliation Community Account	
Bank Statement 01.03.2023	£ 773.17
Receipts	£ 300.00
Payments Cleared	-£ 803.58
Bank Statement 31.03.2023	£ 269.59
Unpresented Payments	
	£ -
Unpresented Receipts	
	£ -
Council Closing Balance	£ 269.59

Reconciliation Tracker Account	
Bank Statement 01.03.2023	£ 3,177.81
Receipts	£ 4.17
Payments Cleared	-£ 300.00
Bank Statement 31.03.2023	£ 2,881.98
Unpresented Payments	
	£ -
Unpresented Receipts	
	£ -
Council Closing Balance	£ 2,881.98
Total Closing Balances	£ 3,151.57

Earmarked Funds	
Operating Costs (4 Months)	£ 1,000.00
Election Costs	£ 800.00
Speed Sign Maintenance	£ 500.00
Bus Shelter (match funding for CIL)	£ 200.00
Transparency Fund Grant	£ 112.24
S137 Grants	£ 75.00
CIL	£ -
Total Earmarked Reserves	£ <u>2,687.24</u>

Signed

Dated

Prepared by Clerk		
Approved by Councillor		
Internal Auditor Checked		

Council Total Closing Balances	£ <u>3,151.57</u>
Council Total Earmarked Reserves	£ <u>2,687.24</u>
Council Remaining Available Precept	£ <u>464.33</u>