

ALDWARK AREA PARISH COUNCIL

Income statement at 31 March 2023

INCOME							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT refund</u>	<u>Sundries</u>	<u>Net</u>
April	29/04/2022	Precept (1st instalment)	£ 2,150.00				£ 2,150.00
Jun	15/06/2022	Grass cutting contribution from NYCC from prior year (late)		£ 59.71			£ 59.71
Sep	30/09/2022	Precept (2nd instalment)	£ 2,150.00				£ 2,150.00
Feb	13/02/2023	Credit from HSBC customer relations department after HSBC delay				£ 25.00	£ 25.00
Mar	21/03/2023	Grass cutting contribution from NYCC		£ 59.71			£ 59.71
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
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							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL			£ 4,300.00	£ 119.42	£ -	£ 25.00	£ 4,444.42

Aldwark Area Parish Council

Bank reconciliation at	31 March 2023	
Balance brought forward at	01 April 2022	<u>£6,615.70</u>
	Income	<u>£4,444.42</u>
		£11,060.12
	Expenditure	<u>£5,339.86</u>
Closing balance		<u>£5,720.26</u>

Balance at bank and in hand at	31 March 2023
Bank account	£5,720.26
Petty cash	<u>£0.00</u>
	£5,720.26
Less unrepresented payments	£0.00

£5,720.26