

POUNDSTOCK PARISH COUNCIL

Bank Reconciliation Financial Year Ending 31st March 2023

Prepared by Clerk/RFO Mrs. Lynn Pluess

Bank balances per bank statements as at 31/03/23

	<u>Min Ref:</u>	<u>Chq No:</u>	
Community Account - Statement			£60,556.42
Business Base Rate Tracker - Statement 20/03/2023			£60,402.41
CCLA			£81,817.77
Call Account			£87,596.50
Petty Cash (N/A)			£0.00
			<u>£290,373.10</u>

Less cheques drawn but not banked marked o/s

(but not cleared before the close of business 31/03/23)

The Poundstock Packet

£750.00

£750.00

Add receipts shown received marked o/s

(but not banked before the close of business 31/03/23)

NDP Calander Sales (via AR)

£205.00

Denise Wellington

£120.00

Denise Wellington

£100.00

HMRC-VAT2022/23

£5,823.89

Cornwall Council PROW/SWCP Allowance 2022/23

£2,123.58

£8,372.47

Net Bank Balance as at 31st March 2023 (Box 8)

£297,995.57