

West Buckland Parish Council Bank Reconciliations

Bank Reconciliation 31/03/23

		Withdrawn	Paid In	Balances
01/01/2023	Current Account bank balance			£982.00
05/01/2023	Transfer from Instant Access Account		£32.00	£1,014.00
05/01/2023	Transfer from Instant Access Account		£773.44	£1,787.44
06/01/2023	Mrs J Larcombe	2223/34	£ 303.64	£1,483.80
06/01/2023	HMRC	2223/35	£ 36.80	£1,447.00
06/01/2023	Darren Greenslade Landscape Gardener	2223/36	£ 415.00	£1,032.00
06/01/2023	West Buckland Village Hall Trust	2223/37	£ 32.00	£1,000.00
14/01/2023	Transfer from Instant Access Account			243.98
16/01/2023	SWT	2223/37	£ 243.98	£1,000.00
07/02/2023	Transfer from Instant Access Account			359.19
08/02/2023	Mrs J Larcombe	2223/38	£ 185.52	£1,173.67
08/02/2023	HMRC	2223/39	£ 155.22	£1,018.45
08/02/2023	Cllr S Drury	2223/40	£ 18.45	£1,000.00
03/03/2023	Transfer from Instant Access Account			340.44
06/03/2023	Mrs J Larcombe	2223/41	£ 185.22	£1,155.22
06/03/2023	HMRC	2223/42	£ 155.22	£1,000.00
20/03/2023	Transfer from Instant Access Account			5181.18
21/03/2023	W & E Electrical Services	2223/42 (2	£ 3,516.00	£2,665.18
21/03/2023	Darren Greenslade Landscape Gardener	2223/43	£ 1,665.18	£1,000.00
30/03/2023	SWTC			1350.00
30/03/2023	Trnsfer to Instant Access Account		£ 577.51	£1,772.49
31/03/2022	Bank charges		£ 18.00	£1,754.49
31/03/2022	Bank Statement balance			£1,754.49
31/03/2023	Transactions not fully authorised			£1,000.00
	£185.22, £155.22, £30.00, £384.05		£754.49	
31/03/2022	Cleared bank balance			1000.00
31/03/2023	Bank register balance			1000.00

Reserve account

01/01/2023	Balance Deposit Account			£29,977.33
05/01/2023	Transfer to Current account	£	32.00	£ 29,945.33
05/01/2023	Transfer to Current account	£	773.44	£ 29,171.89

14/01/2023 Transfer to Current account	£	243.98		£	28,927.91
07/02/2023 Transfer to Current account	£	359.19		£	28,568.72
03/03/2023 Transfer to Current account	£	340.44		£	28,228.28
20/03/2023 Transfer to Current account	£	5,181.18		£	23,047.10
30/03/2023 Transfer from Current account			£	577.51	£ 23,624.61
31/03/2023 Bank interest			£	130.94	£ 23,755.55
31/03/2023 Total - to agree with AGAR Box 8				£	24,755.55
01/04/2022 Opening balance				£	26,166.93
2022-23 Receipts				£	15,155.91
2022-23 Payments				£	16,567.29
31/03/2023 Balance				£	24,755.55