

**Bank Reconciliation**  
**Harby Parish Council, Nottinghamshire - NT0084**

**Period Ending 31-Mar-23**

**Prepared by:** *Caron Ballantyne, Clerk*  
**Date:** 01 April 2023

**Balance per bank statement as at 31-March-2023**

|   | £          | Total £                  |
|---|------------|--------------------------|
| Current Account   | £1,414.05  |                          |
| Reserve Account   | £14,984.23 |                          |
| Petty Cash  | None Held  |                          |
|   |            | <b>£16,398.28</b>        |
| <b>Less: any unrepresented cheques/BACS payments at 31-March-2023</b> |            | <b>£0.00</b>             |
| <b>Add: any unbanked cash / cleared cheques at 31-March-2023</b>      |            | <b>£0.00</b>             |
| <b>Net bank balances as at 31-March-2023</b>                          |            | <b><u>£16,398.28</u></b> |

**The net balances reconcile to the Cash book (receipts and payments)**

**CASH BOOK**

|                            |                          |
|----------------------------|--------------------------|
| Opening Balance            | £12,355.61               |
| Add: Reciepts in the year  | £14,194.50               |
| Less: Payments in the year | <u>£10,151.83</u>        |
| <b>31-March-2023</b>       | <b><u>£16,398.28</u></b> |

|                     |                   |              |               |
|---------------------|-------------------|--------------|---------------|
| <b>Approved by:</b> | Signature Removed | <b>Date:</b> | 4. April 2023 |
| <b>Approved by:</b> | Signature Removed | <b>Date:</b> | 4. April 2023 |

**Ringfenced Items**

|                    |                                |           |
|--------------------|--------------------------------|-----------|
| In Reserve Account | Medley Will Bequest            | £1,569.50 |
|                    | Harby Railway Sign Maintenance | £24.23    |
|                    | Harby Jubilee/Celebration      | £781.90   |
|                    | Election Costs                 | £450.00   |
|                    | Community Infrastructure Levy  | £4,750.08 |
|                    | Community Led Plan             | £547.78   |
|                    | WH&T Green Group               | £10.00    |