

TEMPLE SOWERBY PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2023

Prepared by : Clerk/RFO

Date:

Approved by: Internal Auditor

Date:

Balance per bank statements as at 31 March 2023

HSBC Community Accounts	£	4,796.54
HSBC Business Money Manager Accounts	£	4,837.39
Penrith Building Society (TS Maypole Accounts)	£	1,212.23
Penrith Building Society (TS Parish Houses Accounts)	£	21,439.04

Total net bank balances as at 31 March 2023 **£32,285.20**

The net balances reconcile to the receipts and payments
Account for the year as follows:

Opening balance	£	32,105.15
Add total receipts in the year	£	20,002.84
Less total payments in the year	£	18,345.89
Cheques not presented at year end 31/03/23	£	-
Less unpaid cheques at year end 31/03/22	£	1,476.90
Closing balance per cash book as at 31 March 2023	£	32,285.20

TEMPLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2023

Inc Ref	Date	Reference	Value	Ranked	Rent - 1 CVV	Rent - 2CVV	Rent - 3 CVV	Land/Rent- Rosebank	Land rent- Tendot	Land rent- The Moss	Land rent- Kings Arms	Land rent- Greengarth	UU Waveleave	Precept	VAT	CTRS	Interest	Queens Jubilee	Total	Difference
1	01.04.21	I Bradley	£ 270.00	01.04.21	270.00														270.00	0.00
2	01.04.21	M Watson	£ 260.00	01.04.21			260.00												260.00	0.00
3	01.04.21	Mr & Mrs Gate	£ 320.00	01.04.21		320.00													320.00	0.00
4	30.04.21	EDC	£ 7,549.00	30.04.21										7500.00		49.00			7549.00	0.00
5	01.05.21	I Bradley	£ 270.00	01.05.21	270.00														270.00	0.00
6	01.05.21	M Watson	£ 260.00	01.05.21			260.00												260.00	0.00
7	01.05.21	Mr & Mrs Gate	£ 320.00	01.05.21		320.00													320.00	0.00
8	27.05.22	EDC Queens Jubilee Grant	£ 692.00	27.05.22														692.00	692.00	0.00
9	01.06.21	I Bradley	£ 270.00	01.06.21	270.00														270.00	0.00
10	01.06.21	M Watson	£ 260.00	01.06.21			260.00												260.00	0.00
11	01.06.21	Mr & Mrs Gate	£ 320.00	01.06.21		320.00													320.00	0.00
12	27.06.22	Land rent	£ 45.00	27.06.22					45.00										45.00	0.00
13	30.06.22	land rent	£ 45.00	30.06.22				45.00											45.00	0.00
14	01.07.21	I Bradley	£ 270.00	01.07.21	270.00														270.00	0.00
15	01.07.21	M Watson	£ 260.00	01.07.21			260.00												260.00	0.00
16	01.07.21	Mr & Mrs Gate	£ 320.00	01.07.21		320.00													320.00	0.00
17	01.08.22	I Bradley	£ 270.00	01.08.22	270.00														270.00	0.00
18	01.08.22	M Watson	£ 260.00	01.08.22			260.00												260.00	0.00
19	01.08.22	Mr & Mrs Gate	£ 320.00	01.08.22		320.00													320.00	0.00
20	05.08.22	EDC Jubilee Grant	£ 164.00	05.08.22														164.00	164.00	0.00
21	01.09.22	I Bradley	£ 270.00	01.09.22	270.00														270.00	0.00
22	01.09.22	M Watson	£ 260.00	01.09.22			260.00												260.00	0.00
23	01.09.22	Mr & Mrs Gate	£ 320.00	01.09.22		320.00													320.00	0.00
24	08.09.22	Land rent	£ 80.00	08.09.22						80.00									80.00	0.00
25	08.09.22	Land rent	£ 25.00	08.09.22						25.00									25.00	0.00
26	08.09.22	UU Compensation	£ 1,020.00	08.09.22									1020.00						1020.00	0.00
27	01.10.22	Mr & Mrs Gate	£ 320.00	01.10.22		320.00													320.00	0.00
28	01.10.22	M Watson	£ 260.00	01.10.22			260.00												260.00	0.00
29	01.10.22	I Bradley	£ 270.00	01.10.22	270.00														270.00	0.00
30	01.11.22	Mr & Mrs Gate	£ 320.00	01.11.22		320.00													320.00	0.00
31	01.11.22	M Watson	£ 260.00	01.11.22			260.00												260.00	0.00
32	01.11.22	I Bradley	£ 270.00	01.11.22	270.00														270.00	0.00
33	01.12.22	Mr & Mrs Gate	£ 320.00	01.12.22		320.00													320.00	0.00
34	01.12.22	M Watson	£ 260.00	01.12.22			260.00												260.00	0.00
35	01.12.22	I Bradley	£ 270.00	01.12.22	270.00														270.00	0.00
36	01.01.23	Mr & Mrs Gate	£ 320.00	01.01.23		320.00													320.00	0.00
37	01.01.23	M Watson	£ 260.00	01.01.23			260.00												260.00	0.00
38	01.01.23	I Bradley	£ 270.00	01.01.23	270.00														270.00	0.00
39	01.02.23	Mr & Mrs Gate	£ 320.00	01.02.23		320.00													320.00	0.00
40	01.02.23	M Watson	£ 260.00	01.02.23			260.00												260.00	0.00
41	01.02.23	I Bradley	£ 270.00	01.02.23	270.00														270.00	0.00
42	22.02.23	Land rent - greengarth	£ 10.00	22.02.23								10.00							10.00	0.00
43	01.03.23	Mr & Mrs Gate	£ 320.00	01.03.23		320.00													320.00	0.00
44	01.03.23	M Watson	£ 260.00	01.03.23			260.00												260.00	0.00
45	01.03.23	I Bradley	£ 270.00	01.03.23	270.00														270.00	0.00
46	23.03.23	wayleave	£ 20.20	23.03.23									20.20						20.20	0.00
47				00/01/1900															0.00	0.00
48				00/01/1900															0.00	0.00
49				00/01/1900															0.00	0.00
50				00/01/1900															0.00	0.00
51				00/01/1900															0.00	0.00
52				00/01/1900															0.00	0.00
Total Income			19850.20		3240.00	3840.00	3120.00	45.00	45.00	25.00	80.00	10.00	1040.20	7500.00	0.00	49.00	0.00	856.00	19850.20	0.00
			-£ 7,500.00																	

Box 3 Total Income Ex Precept £ 12,350.20
Box 2 Precept £ 7,500.00
£ 19,850.20

