

Bronington Community Council

Bank Reconciliation for year ended 31st March 2023

		£
A	Balance on the bank statement at 31 March 2023 (taken from the bank statement)	£ 20,156.85
Outstanding Items		
B	LESS unpresented cheques (to agree with attached list)	£ 787.50
C	PLUS uncleared cheques into bank (to agree with attached list)	£ -
Petty Cash		
D	PLUS any petty cash balance held at 31 March 2021	£ -
E	Balance in the cash book at 31 March 2021 (calculated as A-B+C+D=E) and agrees with Box 9 on the Annual Return	£ 19,369.35

Unpresented cheques :-

Cllr Expense Payment 2019/20; 2020/21 - P Robinson (pro rata)	£ 187.50
Councillor Expenses Payment:- A Edwards	£ 150.00
Councillor Expenses Payment:- L Lindsay	£ 150.00
Councillor Expenses Payment:- R Millington	£ 150.00
Councillor Expenses Payment:- A Warren	£ 150.00

TOTAL £ 787.50

Uncleared cheques into bank:- £ -