

# East Kirkby Parish Council

## Bank Reconciliation for East Kirkby Parish Council For Year Ending 31/03/2023

Date	Community Account		IN			OUT 1		OUT 2	
						(Expenses)	(Staff)		
31/03/2022	Balance b/f		£2,155.36						
11/04/2022		Precept		£3,000.00					
12/05/2022	Cheque 100623	Clerks wages & travel					£192.60		
12/05/2022	Cheque 100623	Clerks expenses - BHIB Insurance			£168.66				
23/06/2022		ELDC Grant Payment	£834.00						
01/07/2022	Cheque 100624	Clerks wages & travel					£192.60		
25/08/2022	Cheque 100625	Diane Malley (Payroll Services for HMRC)			£60.00				
26/08/2022	Cheque 100626	TDP Plastics - Benches			£1,018.45				
21/09/2022	Cheque 100627	Clerks wages & travel					£219.80		
02/11/2022	Cheque 100628	Churchyard Grass Cutting - Mike Chattereton			£35.00				
06/12/2022	Cheque 100629	Diane Malley (Payroll Services for HMRC)			£60.00				
08/12/2022	Cheque 100630	Clerks wages & travel			£43.12		£249.60		
02/03/2023	Cheque 100631	Clerks wages & travel					£339.40		
16/03/2023	Cheque 100632	LALC Membership			£192.36				
				<u>£3,834.00</u>	<u>£1,577.59</u>		<u>£1,194.00</u>		
	<b>A. Total Income (Balance b/f + Precept)</b>			<u>£5,989.36</u>					
	<b>B. Total Outgoings (OUT 1 + OUT 2)</b>			<u>£2,771.59</u>					
	<b>C. Closing Balance (A. - B. above)</b>			<u>£3,217.77</u>					
	<b>E. Total Funds (Community Acc. [C.] + Business Acc. [D.])</b>			<u>£3,531.53</u>					
	<b>Subjective analysis</b>								
	Staff Costs (OUT 2)			£1,194.00					
	Other Costs (OUT 1)			£1,577.59					
	Total			<u>£2,771.59</u>					

Business Account		IN		OUT	
31/03/2022	Balance b/f		£313.08		
06/06/2022	Interest		£0.02		
05/09/2022	Interest		£0.10		
05/12/2022	Interest		£0.17		
06/03/2023	Interest		£0.39		
			<u>£0.68</u>		
	<b>D. Closing Balance</b>		<u>£313.76</u>		