| ASKHAM BRYAN PARISH COUNCIL   BANK RECONCILIATION STATEMENT - March 2023   |    | Α  | В                                       | С         | D | E          | F          | G              | Н         | I          |
|--|----|--|---|-----------|---|------------|------------|----------------|-----------|------------|
| 3  | 1  | <b>ASKHAM BRY</b>                                      | 'AN PARISH                              | I COUNCIL |   |            |            |                |           |            |
| 1/4 to 9/5   | 2  | BANK RECONCILIATION STATEMENT - March 2023             |   |           |   |            |            |                |           |            |
| 5   10/5 to 8/6  | 3  |  |   |           |   |            |            | Month          | Payments  | Receipts   |
| 6   9/6 to 13/7  | 4  |  |   |           |   |            |            | 1/4 to 9/5     | £0.00     | £5,156.73  |
| 14/7 to 10/08  | 5  |  |   |           |   |            |            | 10/5 to 8/6    | £560.98   | £0.00      |
| 8  | 6  |  |   |           |   |            |            | 9/6 to 13/7    | £696.96   | £520.62    |
| 9   8/9 to 11/10   | 7  |  |   |           |   |            |            | 14/7 to 10/08  | £0.00     | £0.00      |
| 12/10 to 9/11  | 8  |  |   |           |   |            |            |                |           | £0.00      |
| 10   | 9  |  |   |           |   |            |            | 8/9 to 11/10   | £200.00   | £5,156.73  |
| 12   | 10 |  |   |           |   |            |            | 12/10 to 9/11  | £1,235.61 | £0.00      |
| 13   | 11 |  |   |           |   |            |            | 10/11 to 11/01 | £1,953.50 | £0.00      |
| 10/0 to 31/03  | 12 |  |   |           |   |            |            | 12/01 to 08/02 | £628.78   | £0.00      |
| Total   £9,618.71   £12,477.58   | 13 |  |   |           |   |            |            | 09/02 to 08/03 | £370.65   | £1,643.50  |
| 16   | 14 |  |   |           |   |            |            | 10/0 to 31/03  | £2,501.75 | £0.00      |
| 17   Balance brought forward at 1 April 2022   | 15 |  |   |           |   |            |            | Total          | £9,618.71 | £12,477.58 |
| 18         add receipts for 2022-23         £12,477.58           19         less payments for 2022-23         -£9,618.71           20         Current Cash Balance         £19,541.36           21         Current Cash Balance         £19,541.36           22         Represented by bank balances         £19,541.36           23         Lloyds Bank account         £19,541.36           24         Current Cash Balance         £19,541.36           25         Earmarked Reserves         Current Cash Balance         £19,541.36           26         Quiz Night         £1,959.37           27         Grants from City of York Council for Recreational Area         £8,900.00           Natural Environment Committee - unused budget for 2021/22 for tree works by the pond         £0.00         (was £500, now used up)           29         Current Cash Balance         £0.00         (was £500, now used up)           30         Current Cash Balance         £1,959.37         £1,959.37           31         Current Cash Balance         £19,541.36         £1,959.37           32         Current Cash Balance         £1,959.37         £2,900.00           33         Current Cash Balance         £1,959.37         £2,900.00           34         Current Cash Balance   | 16 |  |   |           |   |            |            |                |           |            |
| 19   | 17 | Balance brou   | Balance brought forward at 1 April 2022 |           |   |            |            |                |           |            |
| Current Cash Balance   £19,541.36  | 18 |  |   |           |   |            |            |                |           |            |
| 21   | 19 | less payments for 2022-23                              |   |           |   |            | -£9,618.71 |                |           |            |
| 22   Represented by bank balances  | 20 | Current Cash Balance                                   |   |           |   |            | £19,541.36 |                |           |            |
| 23   Lloyds Bank account   | 21 |  |   |           |   |            |            |                |           |            |
| 24         1         25       Earmarked Reserves   20         20 <td< td=""><td>22</td><td colspan="5">Represented by bank balances</td><td></td><td></td><td></td><td></td></td<>  | 22 | Represented by bank balances                           |   |           |   |            |            |                |           |            |
| 25   Earmarked Reserves  | 23 | Lloyds Bank account                                    |   |           |   | £19,541.36 |            |                |           |            |
| 26 Quiz Night       £1,959.37         27 Grants from City of York Council for Recreational Area       £8,900.00         Natural Environment Committee - unused budget for 2021/22 for tree works by the pond       £0.00 (was £500, now used up)         30       31         31       32         33       34         35       36   | 24 |  |   |           |   |            |            |                |           |            |
| 27 Grants from City of York Council for Recreational Area £8,900.00  Natural Environment Committee - unused budget for 2021/22 for tree works by the pond 2031/32 for tree works by the pond 30 for some series of the pond 31 for some series of the pond 32 for some series of the pond 33 for some series of the pond 34 for some series of the pond 36 for some series of the pond 37 for some series of the pond 38 for some series of the pond 39 for some series of the pond 30 for some series of the po | 25 | Earmarked Reserves                                     |   |           |   |            |            |                |           |            |
| Natural Environment Committee - unused budget for 2021/22 for tree works by the pond   £0.00 (was £500, now used up)   30   31   32   33   34   35   36   36   36   37   38   39   39   39   39   39   39   39   | 26 | Quiz Night   |   |           |   |            | £1,959.37  |                |           |            |
| Natural Environment Committee - unused budget for 2021/22 for tree works by the pond   £0.00 (was £500, now used up)   30   31   32   33   34   35   36   36   36   37   38   39   39   39   39   39   39   39   |    |  |   |           |   |            |            |                |           |            |
| 28 2021/22 for tree works by the pond  29  | 27 | Grants from City of York Council for Recreational Area |   |           |   | £8,900.00  |            |                |           |            |
| 28 2021/22 for tree works by the pond  29  |    | ·  |   |           |   |            | ,          |                |           |            |
| 29       30       31       32       33       34       35       36  | 28 | = -  |   |           |   |            | £0.00      | (was £500, now |           |            |
| 31 32 33 34 35 36 36 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5   |    |  |   |           |   |            |            |                |           |            |
| 32 33 34 35 36 36 3 3 4 3 5 3 6 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7  | 30 |  |   |           |   |            |            |                |           |            |
| 33 34 35 36 36 3 3 3 4 3 5 3 6 5 5 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7   | 31 |  |   |           |   |            |            |                |           |            |
| 34       35       36   | 32 |  |   |           |   |            |            |                |           |            |
| 35<br>36   | 33 |  |   |           |   |            |            |                |           |            |
| 36   | 34 |  |   |           |   |            |            |                |           |            |
| 36   | 35 |  |   |           |   |            |            |                |           |            |
|  | _  |  |   |           |   |            |            |                |           |            |
|  |    |  |   |           |   |            |            |                |           |            |