Financial year ending 31 March 2023
4th Quarter ending 31 March 2023
Prepared by Jake Harrison Responsible Financial Officer
31 March 2023

Balance per bank statements as at 31 March 2023		£	£
Current Account		26267.36	
Savings Account		20247.58	
			46514.94
Petty cash float		N/A	
Less: any unpresented cheques at 31 March 2023			
		N/A	
	Total		0.00
Add any un-banked cash at 31 March 2023			
		N/A	
	Total		0.00
Net balances as at 31 March 2023			46,514.94

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening balance 1 April 2022		39,588.60
Add: Receipts in the year to date		40,061.13
Less: Payments in the year to date		- 33,134.79
Closing balance per cash book (receipts and payments book) as at 31 March 2023 (must equal net balance above)		46,514.94
Allocated reserves:		
Burial Ground mantenance	5,000.00	
Parish Rooms maintenance	10,000.00	
NYCC Grant	1,500.00	
CIL payments	11,264.90	
		27,764.90
Unallocated reserves		18,750.04