

KIRKLEVINGTON AND CASTLE LEAVINGTON PARISH COUNCIL

YEAR END RECONCILIATION

PREPARED BY R MAZONAS, PARISH CLERK & RFO

INCOME AND EXPENDITURE PLUS CASH AT BANK 2022/23

CASH AT BANK END OF FINANCIAL YEAR

HSBC BMM Account	£5,188.80
HSBC Community Account	£77.09
NS&I Tucker Bequest	£817.07
	<u>£6,082.96</u>
Plus Petty Cash	<u>£14.24</u>
Total	<u>£6,097.20</u>

TOTAL CASH AT BEGINNING OF YEAR

Total brought forward 1st April, 2022	£6,332.26 (£6332)
Plus Petty Cash at 1st April, 2022	<u>£9.44 (£9)</u>
	£6,341.70 (£6341)

INCOME

Precept		£21,000.00 (£21,000)
Other Income		
VAT Refund	£2,425.53	
Indicative Funding- Local Council Tax Support	£348.00	
Interest HSBC Accounts	£57.94	
Interest Tucker Bequest	£0.76	
Closure of Kirkfest Account	£15.64	
William Hall Grant – Play Area	£5,750.00	
Returned Payment	£94.58	
(Incorrect payment made)		£8,692.45 (£8692)
Petty Cash Transfer		£20.00 (£20)
<u>TOTAL INCOME</u>		<u>£36,054.15 (£36054)</u>

LESS EXPENDITURE

Salary		-£4,874.43 (£4874)
Payments:		
Expenditure	-£25,004.12	
Bank Charges	- £63.20	
Petty Cash Payments	-£15.20	- £25,082.52 (£25083)
<u>TOTAL EXPENDITURE</u>		<u>- £29,956.95 (£29957)</u>
<u>TOTAL CASH AT 31st March, 2022 - YEAR END 2022/23</u>		<u>£6,097.20 (£6,097)</u>

PETTY CASH

Petty Cash brought forward at start of year		£9.44
Plus Income		£20.00
Less Expenditure		-£15.20
Petty Cash at end of year		<u>£ 14.24 (£14)</u>