

Bacton Parish Council Bank Reconciliation & Reserves as at: 31st March 2023 (Corrected)

Bank Reconciliation	£	£	£		
Current A/c (Barclays A/c 30135534) 1.4.22:	49,766.27				
Deposit a/c (Barclays A/c 30135526) 1.4.22:	15,272.48				
Less Uncleared:	<u>(154.75)</u>				
Balance at 1.4.22:	64,884.00				
Add receipts in year:		114,718.96			
Less payments in year:		<u>(38,136.97)</u>			
Current A/c (Barclays A/c 30135534) 31.3.23				26,259.41	
Deposit a/c (Barclays A/c 30135526) 31.3.23				115,462.58	0.00
Less Uncleared:				<u>(256.00)</u>	0.00
					0.00
Book Balances at 31.3.23:	<u>£ 141,465.99</u>	Bank at 31.3.23	<u>£ 141,465.99</u>		

Reserves						
Designated Reserves	Balance at 1.4.22	In-Year Receipts	In-Year Payments	In-Year Tsfrs from Gen Res	In-Year Tsfrs to Gen Res	Balance at 31.12.22
Garden of Remembrance Regeneration	1,000.00					1,000.00
Election	492.22					492.22
Bacton Green	150.00					150.00
Shop Green	2,000.00					2,000.00
Community Events	2,000.00	0.00	(2,000.00)	750.00		750.00
Green Registrations	500.00		(500.00)			0.00
Pond maintance	500.00		(500.00)			0.00
Pot Hole Repairs	1,000.00					1,000.00
Streetlights	12,000.00		(738.00)			11,262.00
Total Designated Reserves	19,642.22					16,654.22
Restricted Reserves						
CIL Fund	28,670.10	74,228.77				102,898.87
General Reserves	16,571.68					21,912.90
TOTAL RESERVES	64,884.00					141,465.99