

ALDWARD AREA PARISH COUNCIL
Income statement at 13 March 2023

INCOME							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT refund</u>	<u>Sundries</u>	<u>Net</u>
April	29/04/2022	Precept (1st instalment)	£ 2,150.00				£ 2,150.00
Jun	15/06/2022	Grass cutting contribution from NYCC		£ 59.71			£ 59.71
Sep	30/09/2022	Precept (2nd instalment)	£ 2,150.00				£ 2,150.00
Feb	13/02/2023	Credit from HSBC customer relations department after HSBC delay				£ 25.00	£ 25.00
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
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							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
		TOTAL	£ 4,300.00	£ 59.71	£ -	£ 25.00	£ 4,384.71

Aldwark Area Parish Council

Bank reconciliation at	13 March 2023	
Balance brought forward at	01 April 2022	<u>£6,615.70</u>
	Income	<u>£4,384.71</u>
		£11,000.41
	Expenditure	<u>£4,759.01</u>
Closing balance		<u>£6,241.40</u>

Balance at bank and in hand at	13 March 2023	
Bank account	£6,241.40	
Petty cash	<u>£0.00</u>	
	£6,241.40	
Less unpresented payments	£0.00	
	<hr/>	<u>£6,241.40</u>