

**Financial Year End 1<sup>st</sup> April 2022 -31<sup>st</sup> March 2023**

**Bank Reconciliation**

**Chetwynd Parish Council - Borough of Telford & Wrekin Council**

Balance Brought Forward 31 <sup>st</sup> March 2022:			£2943.66
Income precept -1 <sup>st</sup> April '22	2,250.00		
30 <sup>th</sup> Sept '22	<u>2,250.00</u>	=	(£7443.66)
Less Expenditure, Nos. 620-636			£2658.33 (see cheque list)
(Unpresented Cheques as at 31/3/23 Total)			<b>385.70</b>
			<b><u>3044.03</u></b>
Balance as per bank statement @ 31 <sup>st</sup> March 2023			<b>£4785.33</b>

Unpresented Cheques for year-end £385.70 (variants)

634 Clerk's remuneration	£250.00
635 Npower - Street Lighting	£115.70
636 Sambrook Village Hall	£20.00

Net Balance as at 31<sup>st</sup> March 2023 (box 8 AGAR) **£4785.33**

*Statement prepared by Sheila Atkinson Clerk/RFO 12<sup>th</sup> May 2023*