

(IV) BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023:-Bank Account(s):

Current Account Balance as at 31/03/23 £ 259,151.17

Less unrepresented cheques (list):

GRANT:- Community Links / payment Amberon invoice -£ 990.00

Add uncleared payment (list):Add Petty Cash:

£ -

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):
(note: a market value for investments should be obtained)

£ -

Total

£ 258,161.17

What is the figure in Box 8 in Section 1 of the Annual Return?

£ 258,161.17

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

YES

If No, there is an error in this statement, as you must be able to verify the figure in box 8.

Allocation of Closing Balance:-**Funds Ring Fenced in Bank Account:-**

New Homes Bonus and CIL monies allocated for Capital Project	£ 178,950.11
Parish Council funds allocated for Capital Project	£ 36,606.07
Groundworks UK (unused part of Grant awarded in 2022-23 which is to be returned)	£ 1,961.62
Allotments Deposits	£ 550.00
Allotments Maintenance	£ 87.83
Will Legacy	£ 893.95
Insurance Claim - Bus Shelter	£ 3,798.57
Christmas Event	£ 361.47
Police Grant to be used towards security measure in the car park	£ 3,000.00
S106 funds that are to be transferred to MDSC upon completion of project	£ 31,951.55

£ 258,161.17