

BANK RECONCILIATION FOR RESTATED 2022-23 FIGURES
As at 31 March 2023

	Bank statement	Sage Balance	Difference
Current Account 30116688	21,145.48	19,273.27	1,872.21
Precept account 01150278	27,863.14	27,863.14	-
Reserve account 33993108	38,150.48	38,150.48	-
CCTV Account 41393995	22,044.45	22,044.45	-
Petty Cash	126.91	126.91	-
Total bank accounts	109,330.46	107,458.25	1,872.21

Unbanked Receipts

Date	Receipt No.	Detail	Amount
31.3.23	Gen 00844	Farmers market 25.3.23 invoice 1535	267.00
14.3.23	Rec 838	A233 Ashes interment	210.00
20.3.23	Rec 840	A579 Preselect A579 Hallam	210.00
24.3.23	Rec 843	A388 Deed 2119 add owner	16.00
1.3.23	M191	Allot Rent M26	50.00
10.3.23	M192	Allot Rent M12	50.00
13.3.23	M193	Allot Rent M15	50.00
21.3.23	M194	Allot Rent M36A	25.00
16.3.23	M195	Allot Rent M61	54.00
21.3.23	M196	Allot Rent M29	50.00
29.3.23	M199	Allot Rent M7 M6	75.00
30.3.23	M200	Allot Rent M21A	25.00
7.3.23	G074	Allot Rent G25B	25.00
7.3.23	G086	Allot Rent G26	25.00
15.3.23	G087	Allot Rent G24B	25.00
16.3.23	G088	Allot Rent G34	25.00
20.3.23	G089	Allot Rent G6	45.00
21.3.23	G092	Allot rent G5B	12.50
Total receipts not banked			1,239.50

Unpresented Cheques

Cheque no	Date	Payee	Amount
108828	23/08/2022	Tom Plumb	60.00
109390	14/12/2022	N Taylor	2,100.00
109411	18/01/2023	Midshire Electrical	222.44
109423	18/01/2023	SLCC	288.00
109447	15/03/2023	Business Supplies Group	61.27
109449	15/03/2023	Harvey Pointon	80.00
109455	15/03/2023	Midshire Electrical	150.00
109456	15/03/2023	Perennial	150.00
Unpresented cheques			3,111.71

Plus receipts less cheques **1,872.21**

Reconciled balance **107,458.25**

Agrees to sage

- This cell must be zero