

Bank Reconciliation
Warnham Parish Council
Date 1st April 2023

Prepared by Clerk - Mrs Shaw

Balance per bank account as of 31st March 2023	£	£
Lloyds Treasurer account		£25,230.93
Lloyds Bus Bank Online		£27,401.93
Virgin		£50,911.37
Balance as per cashbook at 31st March 2023	Total	£103,544.23

Balances as of 31st March 2023	£103,544.23
Add: receipts (income) in the year	£110,126.00
Less: payments (expenditure) in the year	£98,294.41

Current balance

Breakdown of Council Reserves	
Total cash balance	£103,544.23
Precept received to date	£93,155.72
Total reserves	£103,544.23
Total reserves include:	
Operating reserves	£50,000.00
Earmarked reserves :	
Gateways	£16,000.00
SIDs x 2	£10,000.00
Remaining non-earmarked reserves:	
For identified projects	£25,000.00

Checked and approved on:

Signed:



9.8.23