

**Rangeworthy Parish Council
Bank Reconciliation
Financial Year 2022/2023**

Opening Balances	Current Account	£100.00	
	NatWest Business Reserve	£38,784.78	£38,884.78

RECEIPTS	2022/2023		
	£		
Precept	£13,000.00		
CIL	£14,001.87		
VAT Refund	£4,711.01		
Rent - Kidnapper Lane Field	£300.00		
Wayleaves	£33.36		
Rent - Pavilion	£660.00		
Interest	£295.13		
		<u>£33,001.37</u>	
			<u>£71,886.15</u>

PAYMENTS			
Advertising	£0.00		
Audit Fees	£320.00		
Bus Shelters	£425.00		
CIL	£1,611.89		
Clerk's Salary	£5,567.69		
Data Protection Subscription	£35.00		
Dog Bin Servicing	£784.68		
Election Costs	£0.00		
Grants & Section 137	£300.00		
Hall Running Costs	£2,038.32		
Insurance Premium	£879.95		
IT Costs	£28.99		
Kidnapper Lane	£0.00		
Misc. Expenses	£199.00		
Misc. Subscriptions	£56.10		
Misc. Verge Grass Cutting	£0.00		
Parish Car Park (Layby)	£0.00		
Pavilion - Maint & Safety Checks	£204.90		
Pavilion - Misc. Maintenance	£0.00		
Pavilion - Routine Cleaning	£780.00		
Pavilion - Utilities (Partly Refundable)	£1,062.48		
Play Area - Grass Cutting	£495.00		
Play Area - Hedge Cutting	£400.00		
Play Area - Misc. Maintenance	£0.00		
Play Area - Safety Inspection	£105.00		
Recreation Ground - Grass Cutting	£627.10		
Recreation Ground - Other Maint.	£79.95		
Trees	£808.57		
Woodland - Grass Cutting	£777.15		
Woodland - Other Works	£0.00		
VAT (refundable)	£1,029.07		
		<u>£18,615.84</u>	
		<u>£53,270.31</u>	

Represented by:-

	NatWest Current Account	£100.00	
	NatWest Business Reserve	£50,822.59	£50,922.59
Plus	2021-22 Cheques Presented 2022-2023	£2,347.72	
Minus	No Unpresented 2022-2023 Cheques	£0.00	

£53,270.31

Signed RFO: _____

Date: _____