

Report No.6

Final Balances and Summary of Accounts

This Final Report shows the balances and totals for the year with both Parish Council Bank Accounts

1: Community Account - *****66

a	Bank Balance as of 1st April 2022 (as verified by Bank Statement 232) =	£16,175.95
b	Total Spent (Debit) in 2022-23 =	£32,855.39
c	Total received (Credit) in 2022-23 =	£31,286.73
d	Bank Balance as of 31st March 2023 (as verified by Bank Statement 249) =	£14,607.29
e	Uncashed Cheques as of 31st March 2023	£0.00

2: Instant Access Account (Reserve) - *****82

f	Bank Balance as of 1st April 2022 (as verified by Bank Statement 209)	£10,647.84
g	Total Spent in 2022-23	£0.00
h	Total Received (Credit) in 2022-23 =	£2,831.20 Amount transferred from Edward Atkinson Fund 30th Sept 23
i	Bank Balance as of 31st March (as verified by Bank Statement 31/3/22)	£13,428.35

3: Summary

Total finances as of 1st April 2023(Community & Reserve Accounts) =	£28,035.64
Cheques not cashed as of 31st March 2023 =	£0.00 See monthly Financial Report for March 2023 Meeting

4: Explanation of Variances from last year / large spending

- a In August 22 the Parish Council paid £1,800 to for new flower baskets
- b In August 22 the Parish Council paid £794 for repainting of the playground
- c In October 22 the Parish Council paid £3,174 for container to store Parish Property
- d In December 22 the Parish Council paid £668 for new path edging in the Memorial Garden
In September 22 Parish Cllrs agreed to close an historial account for the Edward Aktinson Fund and transfer £2,831.20 into the Reserve
- e Account and allow the fund to be managed from there.