

CRAWLEY PARISH COUNCIL

Bank reconciliation statement for account 61236261 as at 31 March 2023

Bank balance at 31 March 2023 per statement 351		£1,648.49
Add uncleared credits		£0.00
Less unrepresented cheques		£0.00
		£1,648.49
From statement of accounts		
Balance B/f at 1 April 2022	£2,274.15	
Credits per summary of receipts and payments	£2,754.80	
Less interest on other accounts	£3.52	
		£5,025.43
Debits per summary of receipts and payments (inclusive of VAT)	£3,476.44	
Less prepayments made in 2021-22 for 2022-23		
Zurich	£142.87	
OALC	£150.00	
WODC for dog bins	£24.53	
		£317.40
Add accrual for 2021-22 paid in 2022-23		
HSBC		£3.83
Add prepayments made in 2022-23 for 2023-24		
Zurich	£136.24	
OALC	£156.00	
WODC for green bin licences	£90.00	
		£382.24
Less accruals paid in 2023-24 for 2022-23		
Google	£18.40	
HSBC	£3.83	
Litter pick bags	£79.33	
		£101.56
		£3,443.55
		£1,581.88
Less transfers to other accounts		£302.40
Add VAT reimbursement received		£369.01
Reconciled bank balance		£1,648.49

Deposit account 11236288

Balance b/f at 1 April 2022	£541.70
Bank interest	£2.04
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Balance c/f at 31 March 2023	£543.74

Deposit account 01616374

Balance b/f at 1 April 2022	£58.78
Bank interest	£1.48
Transfers from current account	£302.40
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Balance c/f at 31 March 2023	£362.66

Bank reconciliation to AGAR 2022-23

Bank balances at 31 March 2023	
Current a/c 61236261	£1,648.49
Deposit account 11236288	£543.74
Deposit account 01616374	<u>£362.66</u>

AGAR BOX 8 £2,554.89

Add back prepayments for 2023-24 paid in 2022-23	
Zurich	£136.24
OALC	£130.00
WODC re green bin licences	<u>£90.00</u>
	£356.24
Less accruals for 2022-23 payable in 2023-24	
Google	£18.40
HSBC	£3.83
Litter pick bin bag hoops	<u>£79.33</u>
	£101.56
Add back recoverable VAT as at 31 March 2023	<u>£8.61</u>

AGAR BOX 7 £2,818.18

Sue Bremner-Milne (RFO)
28 May 2023