

CUMMERSDALE PARISH COUNCIL

Bank reconciliation

5.5.23

	£	£
Balance per bank statement at 31 March 2023		25,352.16
Add: outstanding receipts		
HMRC owing to MR	25.51	
Postage	5.76	
		31.27
Less: outstanding payments		
R & M Lowther	(360.00)	
HMRC	(51.02)	
		(411.02)
Balance per cashbook at 31 March 2023		<u>24,972.41</u>

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.



5-5-23

Explanation for 'high' reserves

Cummersdale Parish Council

(Please complete or update the highlighted boxes when the total in Box 7 is greater than 2 times the value of Box 2)
Box 7 is more than twice the value of Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves*:			
Reserve 1 Cummersdale common	2500		
Reserve 2 Equipment for common	2000		
Reserve 3 Defibrillators & case x 2	3600		
Reserve 4 Installation defibrillators	1700		
Reserve 5 Speed indicator device	2672		
		<u>12472</u>	
General reserve	12500		
		<u>12500</u>	
Total reserves (must agree to Box 7)		<u><u>24972</u></u>	
Box 7 per Annual Return			24,972
Difference		<u><u>0</u></u>	

Column B - Reserves should be renamed to show the specific purpose / name given by this authority.
Column D - Earmarked items - a value for the amount earmarked for each specific reserve should be entered. There may be fewer than 5 reserves or more and the number can be reduced or extended as appropriate.
Column D - General reserves - this should relate to normal operating funds and should be the difference between the total of all Earmarked reserves and the value of Box 7 on Section 2 of the AGAR.

✓
~~S~~
5-5-23