

Hopton Wafers Parish Council

Bank Reconciliation as at 31st March 2023

Opening Cash Book Balance at 1st April 2022	£ 8,576.14
Add Receipts during year	£ 12,145.14
Less Payments during year	-£ 13,079.49
Closing Cash Book Balance at 31st March 2023	<u>£ 7,641.79</u>
Balance per bank statement dated 31st March 2023:- Treasurer's Account: 30-12-20/00025523	£ 8,563.22
Less payments not yet recorded on statements:-	-£ 921.43
Plus receipts not yet recorded on statements:-	£ -
Net Bank Balance at 31st March 2023	<u>£ 7,641.79</u>

S Jones

Clerk & Responsible Financial Officer

S Turner

Chairman

Prepared by S Jones 07.05.23

Approved at meeting on 12.06.23

	A	B	C	D	E
1	Hopton Wafers Parish Council				
2					
3	Treasurer's Account: 30-12-20/00025523				
4					
5	Opening balance				8576.14
6					
7	Receipts 2022-23			<u>Pay in</u>	<u>Bank</u>
8				<u>Reference</u>	<u>Statement</u>
9	<u>Date</u>	<u>£</u>	<u>Description</u>		<u>Date</u>
10					
11	22.04.22	9000.00	Shropshire Council - Precept	Bank Giro Credit	29.04.22
12	30.06.22	3145.14	HMRC - VAT Refund (from 2021-22)	Bank Giro Credit	01.07.22
13					
14					
15					
16		12145.14	totals		
17					
18	Payments 2022-23			<u>Cheque No.</u>	<u>Bank</u>
19				<u>Statement</u>	
20	<u>Date</u>	<u>£</u>	<u>Description</u>		<u>N^p</u>
21	11.04.22	847.50	Hopton Wafers Jubilee Fund	000696	29.04.22
22	09.05.22	624.00	Mrs D McBride - Clerk's Salary, April & May	000701	01.06.22
23	09.05.22	124.80	HMRC - PAYE - April & May	000702	01.07.22
24	09.05.22	152.83	Mrs D McBride - Clerk's Admin expenses	000703	01.06.22
25	09.05.22	388.42	SALC - Affiliation Fees	000704	01.07.22
26	09.05.22	60.00	Hopton Wafers Village Hall - room hire	000705	01.07.22
27	13.06.22	312.00	Mrs D McBride - Clerk's Salary, June	000697	01.07.22
28	13.06.22	62.40	HMRC - PAYE - June	000698	01.07.22
29	13.06.22	3156.00	Turners Gates - Crumpsbrook Bus Shelter	000699	01.07.22
30	14.06.21	100.00	Mrs M Wood - internal audit fee	000700	01.07.22
31	13.06.22	471.47	Gallaghers - annual insurance	000706	01.07.22
32	11.07.22	299.60	Mrs D McBride - Clerk's Salary, July	000707	02.08.22
33	11.07.22	40.00	Mr C Bargman - Wages - March-May	000708	02.08.22
34	11.07.22	74.80	HMRC - PAYE - July	000709	02.08.22
35	11.07.22	116.37	Mrs D McBride - Clerk's Admin expenses	000710	02.08.22
36	11.07.22	100.00	Shropshire Council - May 2021 election exps	000711	02.08.22
37	08.08.22	299.60	Mrs D McBride - Clerk's Salary - August	000712	02.09.22
38	08.08.22	74.80	HMRC - PAYE - August	000713	02.09.22
39	08.08.22	1200.00	A P Supplies - Highway Maintenance	000714	02.09.22
40	12.09.22	299.60	Mrs D McBride - Clerk's Salary - September	000715	02.11.22
41	12.09.22	143.97	Mr C Bargman - Wages & Equipment	000716	02.11.22
42	12.09.22	74.80	HMRC - PAYE - September	000717	02.11.22
43	10.10.22	299.60	Mrs D McBride - Clerk's Salary - October	000718	02.11.22
44	10.10.22	74.80	HMRC - PAYE - October	000719	02.12.22
45	10.10.22	240.00	PKF Littlejohn - external audit	000720	02.12.22
46	10.10.22	122.40	Mrs D McBride - Clerk's Admin expenses	000721	02.11.22
47	10.10.22	136.80	Andrew Deptford - Defibrillator spares	000722	02.12.22
48	14.11.22	299.60	Mrs D McBride - Clerk's Salary - November	000723	02.12.22
49	14.11.22	74.80	HMRC - PAYE - November	000724	30.12.22
50	14.11.22	55.00	Save Our Shropshire - Training fee	000725	02.12.22
51	14.11.22	100.00	CM & District CFRs	000726	
52	12.12.22	520.80	Mrs D McBride - Clerk's Salary - December	000727	02.02.23
53	12.12.22	130.20	HMRC - PAYE - December	000728	02.02.23
54	12.12.22	112.50	SALC - Chairmanship training	000729	02.02.23
55	09.01.23	328.80	Mrs D McBride - Clerk's Salary - January	000730	02.02.23
56	09.01.23	82.20	HMRC - PAYE - January	000731	02.02.23
57	09.01.23	126.60	Mrs D McBride - Clerk's Admin expenses	000732	02.02.23
58	09.01.23	40.00	Information Commissioner - Data Prot fee	000733	02.02.23
59	09.01.23	50.00	Doddington Village Hall - hire (May-Sep 2022)	000734	02.03.23
60	13.02.23	328.80	Mrs D McBride - Clerk's Salary - February	000735	02.03.23
61	13.02.23	82.20	HMRC - PAYE - Feb	000736	02.03.23
62	13.02.23	30.00	SALC - Councillor training course	000737	31.03.23
63	13.03.23	328.80	Mrs D McBride - Clerk's Salary - March	000738	
64	13.03.23	82.20	HMRC - PAYE - March	000739	
65	13.03.23	37.50	SALC - Councillor Training Course	000740	
66	13.03.23	372.93	Mrs D McBride - Bleed Kit reimbursements	000741	
67					
68					
69					
70		13079.49	totals		
71					
72	Balance at Bank				7641.79
73					
74					
75					
76			Statement dated -->	02.03.23	8593.22
77					951.43
78					0.00
79					7641.79
80					

D McBride,
Responsible Financial Officer.