

<b>Bank Reconciliation</b>	<b>Financial year ending 31/03/2023</b>
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<b>Council name</b>	<b>Idridgehay &amp; Alton and Ashleyhay Parish Council</b>	
<b>Balances per bank statements at 31/03/2023</b>		
<b>Business Reserve Account</b>	13,529.92	
<b>Business Current Account</b>	206.96	
<b>Total bank balances</b>		13,736.88
<b>Total net balances at 31/03/2023</b>		13,736.88

**Idridgehay & Alton and Ashleyhay Parish Council**

## Section 2 - Accounting statements for 2022-2023

**Year Beginning    Year Ending**

<b>Box</b>		<b>31/03/2022</b>	<b>31/03/2023</b>	<b>Variance</b>	<b>Variance (%)</b>
1	Balances brought forward	12142	14333		
2	Annual precept	5392	5931	539	10.00
3	Total Other Receipts	1060	1357	297	28.02
4	Staff costs	2606	3253	647	24.83
5	Loan interest / capital repayments	0	0	0	0
6	All other payments	1654	4632	2978	180.05
7	Balances carried forward	14334	13736		

## Idridgehay & Alton and Ashleyhay Parish Council

Detailed accounts for 2022-2023

<b>Receipts</b>			
<b>Last year</b>			<b>This year</b>
	Income		
5,392		Precept	5,931
750		Grants	1,000
30		Field Rent	30
<u>6,172</u>	TOTAL Income		<u>6,961</u>
	Other Receipts		
1		Bank Interest	62
278		VAT Repayments	265
<u>280</u>	TOTAL Other Receipts		<u>327</u>
<b>6,452</b>	<b>TOTAL Receipts</b>		<b>7,288</b>
	<b>Payments</b>		
	Expenditure		<b>This year</b>
2,576		Clerks Salary	3,073
-		Parish Upkeep	1,372
-		2022 Queens Platinum Jubilee	1,042
313		Insurance	317
40		ICO Registration	40
100		Audit Fees	90
233		Office Expenses	155
30		Training	180
160		Room Hire	195
186		Subscriptions	517
178		Publicity	45
444		Other	859
<u>4,260</u>	TOTAL Expenditure		<u>7,885</u>
<b>4,260</b>	<b>TOTAL Payments</b>		<b>7,885</b>
	<b>Movement in balances</b>		
2,192	Excess of receipts over payments		-597
12,142	Opening balance		14,333
<u>14,333</u>	Closing balance		<u>13,737</u>
	<b>Bank accounts</b>		
13,503	Business Reserve Account		13,530
831	Business Current Account		207
<u>14,333</u>	TOTAL bank balances		<u>13,737</u>