

ILCHESTER PARISH COUNCIL

BALANCE SHEET as at MARCH 31st 2023

2021/22	Current assets	2022/23
23,365.21	Cash at Bank	31,756.13
0.00	Debtors	0.00
0.00	Current Liabilities	0.00
0.00	Outstanding payments	0.00
0.00	Creditors	0.00
0.00	Accruals VAT reclaim	0.00
23,365.21	Net Assets	31,756.13
	Represented by	
18,128.73	At March 31st	23,365.21
5,136.48	Deficit/Surplus	8,390.92
100.00		
23,365.21		31,756.13

Bank reconciliation as at March 31st 2023

18,128.73	Balance brought c/f April 1st 2022	23,365.21
32,035.21	Add total receipts	33,707.32
26,798.73	Less total payments	25,316.40
23,365.21	Balance c/f	31,756.13
	Cumulative earnings represented by	
100.00	Current account	100.00
23,265.21	Business reserve account	31,656.13
0.00		
23,365.21	Balance per cash book / Bank	31,756.13