



Bratton Clovelly Parish Council

BANK ACCOUNT SUMMARY/RECONCILIATION

31st March (Year end) 2023

Lloyds current account .

Balance as per statement dated 31st March 2023	£	13,670.47
Un-cleared payments:	£	-
Income not included:	£	-
	£	13,670.47
Anticipated Income:	£	-
Anticipated expenditure to 30th April 2023		
Wages and HMRC	£	261.31
Teec	£	28.80
Rospa Playground inspection	£	144.60
DALC	£	126.35
IOC	£	35.00
Bratton Garage Mower service	£	72.00
WDBC Dog bins	£	238.68
	£	906.74

Balances

Balance as per analysis book (Councils' own records 31st March 2023)	£	19,937.49
Account Statements:		
NS&I (1st January 2023)	£	1,143.31
Lloyds 1 (31st March 2023)	£	13,670.47
Lloyds 2 (31st March 2023)	£	5,123.71
	£	19,937.49
Difference	£	0.00

RINGFENCED FUNDS (Included in balances above)

<u>P3 Fund Summary</u>		<u>Reserves</u>	
Brought forward from 2020/21	£	333.44	Contingency £ 5,205.00
Received this year	£	500.00	Replacement £ 2,838.00
Spend (year to date)	£	-	Election £ 1,000.00
Available	£	833.44	Total £ 9,043.00
Anticipated spend			
Balance Available	£	833.44	Community Landing Site (DAAT)
			Donations/Grants £ 964.06
			Playground £ 5,123.71
Total Ringfenced Funds	£	15,964.21	