

**Hatch Beauchamp Parish Council  
Bank Reconciliation**

**2022/23**

At 1 April 2023

£

|                  |  |           |
|------------------|--|-----------|
| Business Reserve |  | 10,583.82 |
| Current Account  |  | 7,950.51  |

|                     |                  |         |            |
|---------------------|------------------|---------|------------|
| Uncleared chq b/fwd | SWAST            | 2160.00 |            |
|                     | Stuart Todd      | 5015.72 |            |
|                     | Somerset Council | 39.96   |            |
|                     |                  |         | (7,215.68) |

|          |  |           |
|----------|--|-----------|
| Receipts |  | 15,662.93 |
|----------|--|-----------|

|          |  |            |
|----------|--|------------|
| Payments |  | (9,418.63) |
|----------|--|------------|

|                    |  |   |
|--------------------|--|---|
| Uncleared receipts |  | - |
|--------------------|--|---|

|                     |                 |        |        |
|---------------------|-----------------|--------|--------|
| Uncleared payments: | Jill Larcombe   | 60.00  |        |
|                     | H Chadwick      | 542.60 |        |
|                     | Village Hall    | 11.25  |        |
|                     | Citizens Advice | 75.00  |        |
|                     |                 |        | 688.85 |

|                  |  |                         |
|------------------|--|-------------------------|
| At 31 March 2024 |  | <u><u>18,251.80</u></u> |
|------------------|--|-------------------------|

|                  |  |                         |
|------------------|--|-------------------------|
| At 31 March 2024 |  |                         |
| Business Reserve |  | 10,726.04               |
| Current Account  |  | <u>7,525.76</u>         |
|                  |  | <u><u>18,251.80</u></u> |
| Difference       |  | 0.00                    |

|  |  |           |
|--|--|-----------|
| ACCOUNTS BALANCE (including uncleared items) |  | 17,562.95 |
|--|--|-----------|