

**North Nibley Parish Council**  
**Bank Reconciliation - Financial Year 2022 to 2023**

Bank Account	Position at 31 Mar 2022	Payments in 2022/23	Payments out 2022/23	Position at 31/03/2023	Balance in Account 31/03/2023	Reconciliation Check	Comments and uncleared cheques
<b>Treasurers</b>	£29,039.47	£37,085.54	£21,305.66	£44,819.35	£47,936.96	£3,117.61	
<b>Savings (****5847)</b>	£21,910.53	£41.58	£0.00	£21,952.11	£21,952.11	£0.00	
<b>Smith Legacy (****5412)</b>	£294.69	£0.55	£0.00	£295.24	£295.24	£0.00	
<b>Nationwide 1 (****2464)</b>	£64,500.00	£0.00	£0.00	£64,500.00	£64,500.00	£0.00	Any Interest is autotransferred to Treasurers account and included within cashbook
<b>Nationwide (****9504)</b>	£10,001.38	£56.75	£0.00	£10,058.13	£10,058.13	£0.00	
<b>Totals</b>	£125,746.07	£37,184.42	£21,305.66	£141,624.83	£144,742.44	£3,117.61	

**Reviewed By:**  
**A Rossiter**  
**12th June 2023**  
**Agreed by council 12th June 2023**

**Notes**

2)	Uncleared Cheques:					£3,117.61
	001280 GAPTC Councillor Training					£75.00
	001282 Water Plus - Cemetery Water Supply					£13.29
	001281 - TW Hawkins Grass Cut					£155.60
	001285 - Clerk Salary					£830.91
	001284 - Clerk Expenses (Microsoft 365)					£79.99
	001279 - Clerk Salary					£830.91
	001278 - Village Hall Hire					£36.00
	001277 - PKF Audit Fee					£240.00
	001276 - Clerk Salary					£830.91
	001214 - D Earle - Remembrance Wreath (2021-22 Cashbook)					£25.00

Payment made on behalf of North Nibley Charities of £253.19. This was never included as income due to funds being temporarily held on behalf of the charity and not being part of the council funding (received in 2021). PKF has advised that 2022/23 audit should be corrected to show these figures within income and expenditure. Cheque No. was 1275 was released at request of North Nibley Charities