

WICKHAM SKEITH PARISH COUNCIL
FINANCIAL REPORT 13 MARCH 2023

Schedule of Payments & Receipts since 9.1.23

Income Received since 9.1.23

Bank interest	0.62
	<u>0.62</u>

Expenditure (movement since 9.1.23)

Schedule of verified invoices agreed for payment

17.11.22	Defibrillator	59.10	100659
23.11.22	Audit	150.00	100660 LGA 1972,s111
25.11.12	Plusnet	28.87	D/d
28.12.22	Plusnet	28.87	D/d
9.1.23	WS village hall	12.00	
9.1.23	Litter bin emptying 1.4.22-31.3.23	133.67	
9.1.23	Clerk expenses	47.24	
28.1.23	Plusnet	28.87	D/d
		<u>488.62</u>	

Unpresented cheques

9.1.23	WS village hall	12.00
9.1.23	Litter bin emptying 1.4.22-31.3.23	133.67
9.1.23	Clerk expenses	47.24
28.1.23	Plusnet	28.87 D/d
		<u>221.78</u>

Bank Reconciliation

Account	statement date	statement balance	actual balance	credit/transfers not shown	unpresented cheques
Community a/c	10.2.23	£26,803.70	£26,581.92	0.00	£221.78
Business reserve	10.2.23	£1,119.25	£1,119.25		£0
		£27,922.95	£27,701.17		