

NERCWYS COMMUNITY COUNCIL

RECONCILIATION SHEET 01.04.2023. - 31.03.2024.

Opening Balance B/F	31.03.2023	Expenditure 2023 - 2024	
Current A/C	9047.08	Cash balance @31.03.23	6567.35
Reserve A/C	3192.18	Income	20694.50
Sub-total	12239.26	Sub-total	27261.05
Less unreconciled cheques	5671.91	Less expenditure	14863.20
Opening Balance	6567.35	Total	12398.65
Income 2023/24		Bank Statement 31.03.2024	
FCC Precept	19500.00	Current A/C	10477.53
Bank Interest Reserve A/C	42.88	Reserve A/C	3235.06
VAT reclaimed	1151.62	Sub-total	13712.59
TOTAL	20694.50	Unreconciled cheques	1313.94
		Total	12398.65
Unreconciled cheques			
1475 Npower Jan	260.17		
1478 Npower Feb	229.60		
1479 Ink cartridge	13.59		
1480 Clerk salary March	423.80		
1481 Clerk WFH March	100.00		
1482 Mold Hospital donation	200.00		
1483 Xmas refreshments	86.78		
TOTAL	1313.94		

Responsible Financial Officer

Chairman

Approved by Council