

BANK RECONCILIATION

Balance per bank statement at 09 Jan 2023

Current account	£121,902.78
	£121,902.78

Less: uncleared payments at 09 Jan 2023

C/N	
Net balances as at 09 Jan 2023	£121,902.78

Balance at 09 01 . £121,902.78**Cash Book**

Opening balance at 1 April 2022	£95,150.75
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Add: receipts in the year	£61,680.15
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Less: payments in the year	£34,928.12
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Closing balance per cash book at 9 Jan 2023	£121,902.78
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Check sum £0.00

Petty Cash

Initial Float

Expenditure

Replenishment

Closing Balance

RESERVES ANALYSIS

	<u>2019-20</u>	<u>Inc/(dec)</u>	<u>2020-21</u>	<u>Inc/(dec)</u>	<u>2021-22</u>	<u>Estimated Inc/(dec)</u>	<u>Estimated 2022-23</u>
Cash book balance at 31 March for new financial year 1 April	£52,063.18	£25,924.58	£77,987.76	£17,162.99	£95,150.75		
Committed reserves							
Community facilities - Building	£27,000.00	£14,328.61	£41,328.61	£11,844.91	£53,173.52	£13,495.65	£66,669.17
Community facilities - Village green	£5,000.00	£10,000.00	£15,000.00	£5,000.00	£20,000.00		£20,000.00
Community facilities - Fundraising	£6,659.15	£0.00	£6,659.15	£139.50	£6,798.65	£944.50	£7,743.15
Notice board replacement	£2,000.00	£0.00	£2,000.00	-£2,000.00	£0.00		£0.00
Marden Recreation Ground Trust		£1,000.00	£1,000.00	£1,000.00	£2,000.00	£1,000.00	£3,000.00
Marden Links				£506.96	£506.96	(£100.00)	£406.96
Uncommitted reserves							
General reserve	£11,404.03	£595.97	£12,000.00	£671.62	£12,671.62	£1,828.38	£14,500.00
Total Reserves	£52,063.18	£25,924.58	£77,987.76	£17,162.99	£95,150.75		