

BANK RECONCILIATION

Balance per bank statement at 13 Feb 2023

Current account	£119,565.23
	<u>£119,565.23</u>

Less: uncleared payments at 13 Feb 2023

C/N	
Net balances as at 13 Feb 2023	<u>£119,565.23</u>

Cash Book

Opening balance at 1 April 2022	£95,150.75
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Add: receipts in the year	£65,487.65
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Less: payments in the year	<u>£41,073.17</u>	<i>Check</i>	£0.00
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Closing balance per cash book at 13 Feb 2023	<u>£119,565.23</u>
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RESERVES ANALYSIS

	2019-20	Inc/(dec) at year end	2020-21	Inc/(dec) at year end	2021-22	Inc/(dec) at year end	Draft 2022-23
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	£13,000.00	
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	
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	£3,000.00	
Marden Links				£506.96	£506.96	£100.00	
Uncommitted reserves							
General reserve	£11,404.03	£595.97	£12,000.00	£671.62	£12,671.62		
	£52,063.18	£25,924.58	£77,987.76	£17,162.99	£95,150.75		