

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	150
105	VAT Control Account	12,311
200	Current Bank Accounts	304,683
210	Nationwide Fixed Rate Saver	105,587
250	Petty Cash	146
260	Unity Trust Savings Account	188,732
Total Current Assets		611,609
<u>Current Liabilities</u>		
500	Creditors	47,243
515	Salaries Control	0
535	Football Club Bond	350
Total Current Liabilities		47,593
Net Current Assets		564,017
Total Assets less Current Liabilities		564,017
<u>Represented by :-</u>		
300	Current Year Fund	(4,035)
310	General Reserves	342,979
315	Coronavirus Discretionary Gran	22,223
316	Library Grant	17,000
320	EMR Vehicle & Machinery Fund	0
325	EMR Play Area Fund	6,482
330	EMR Asset Replacement &	11,290
340	EMR - CIL Monies	(1,581)
345	EMR Election Expenses	5,900
350	EMR Badgers Brook	28,841
355	EMR Workshop Building Fund	15,256
360	PROJ S106 Pathways	19,344
365	PROJ Kings Farm Wood	13,158
370	PROJ Alexandra Park Pay Area	83,636
380	PROJ Maunsell Way Refurb	3,521
Total Equity		564,017

Date: 13/04/2023

Wroughton Parish Council

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**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Bank Accounts**

User: OA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-op Current Account 61591448	31/03/2023	564	5,000.00
Co-op Deposit Account 61591930	31/03/2023	178	299,682.72
	31/03/2023		0.00
	31/03/2023		0.00
			<u>304,682.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			304,682.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			304,682.72
		Balance per Cash Book is :-	304,682.72
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Nationwide Fixed Rate Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Fixed Rate Saver	31/03/2023	80	105,587.17
			<u>105,587.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105,587.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,587.17
		Balance per Cash Book is :-	105,587.17
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 14/04/2023

Wroughton Parish Council

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**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 3 - Petty Cash**

User: OA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash	31/03/2023	13	146.46
			<u>146.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			146.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			146.46
		Balance per Cash Book is :-	146.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date