TEBAY PARISH COUNCIL

Bank Reconciliation 01.04.22 to 31.03.23

Balance at bank on 31.03.22 24953.09

**Add**

Precept from Eden District Council 14500.00

Rate Support Grant (CTRS Grant) 143.00

Deposit a/c interest 20.27

Insurance payment for vandalised play equipment 22870.56

Grant from Westmorland Dales Landscape Partnership 5000.00

 for footpath

Grants for tree planting (£400 and £100) 500.00

VAT refund 6571.94

Grant from Eden District Council for Queen’s Platinum 480.00

 Jubilee celebrations

Uncleared cheques at 31.03.23 3247.11

 78285.97

**Less**

Expenditure for the year 56217.72

Uncleared cheques at 31.03.22 \_2165.64\_\_58383.36

 **19902.61**

Balance on current a/c at 31.03.23 10603.17

Balance on deposit a/c at 31.03.23 9299.44

 **19902.61**