

# Briningham Parish Council

Financial Year 1st April 2022 - 31st March 2023

Reconciliation - Business Current Account, Business Saver & NS&I

## Balance per bank statements as at 31st March 2023

	£	£	£		£
	Receipts	Paymnts	Bal		Payments
Current Account					
Business Saver			1,623.81	Salaries	2,788.18
NS&I Account			11.10	Admin	935.01
			16,320.02	Grass	322.00
<b>Total</b>			<b>17,954.93</b>	<b>Total</b>	<b>4,045.19</b>

## Net balances as at 31st March 2023

## Balance per bank statements as at 31st March 2022

### Current Account 6019 4786

Balance b/f at 1.04.2022				
Income for the Year			2,095.99	
Payments for the year	3,573.01			
Balance c/f at 31.03.2023		4045.19		
			1,623.81	

### Business Saver 7019 4735

Balance b/f at 1.04.2022				
Income for the Year			11.08	
Payments for the year	0.02			
Balance c/f at 31.03.2023			11.10	

### NS&I account

Balance b/f at 1.04.2022				
Income for the Year - Interest			16,304.85	(1)
Payments for the year	15.17			
Balance c/f at 31.03.2023			16,320.02	(2)

## Balance as at 31st March 2023

**17,954.93**

(1) 2022 Accounts stated £16,303.14: difference £1.71

(2) Minutes of 6.01.23 authorise trsfr of £299. The amount is not on the Barclays statement

	Receipts
Precept	1,500.00
Allotments	2,023.18
VAT refund	49.83
Interest	15.19
<b>Total</b>	<b>3,588.20</b>