

Year end Bank Reconciliation

ABFPR&L PC							Lightsource					
MONTH	EXPENDITURE	INCOME	BALANCES			MONTH	EXPENDITURE	INCOME	BALANCE			
			TOTAL	GENERAL FUND	CIL							
	£	£	£	£	£		£	£	£			
31-Mar-22			B/F	£27,129.10	£9,022.22	£18,106.88	31-Mar-22		B/F	49,726.80		
2022												
April	-£1,239.99	£8,110.83		£33,999.94	£13,487.92	£20,512.02	April	-216.92	1.93	49,511.81		
May	-£851.58	£116.35		£33,264.71	£12,752.69	£20,512.02	May	-439.40	13,361.77	62,434.18		
June	-£1,381.39	£0.80		£31,884.12	£11,372.10	£20,512.02	June	-1,519.86	1,066.55	61,980.87		
July	-£1,210.91	£0.79		£30,674.00	£10,161.98	£20,512.02	July	-289.85	1.52	61,692.54		
August	-£325.81	£3.32		£30,351.51	£9,839.49	£20,512.02	August	-6,001.40	5.92	55,697.06		
September	-£357.38	£4.86		£29,998.99	£9,486.97	£20,512.02	September	-505.00	9.50	55,201.56		
October	-£429.69	£6.61		£29,575.91	£9,063.89	£20,512.02	October	-43.40	16.45	55,174.61		
November	-£1,385.21	£10.24		£28,200.94	£7,688.92	£20,512.02	November	-5.80	19.34	55,188.15		
December	-£685.69	£13.36		£27,528.61	£7,016.59	£20,512.02	December	-51,005.00	2.01	4,185.16		
								(51,000 transferred to ABFPR&L for C&C Bond - £1000 to be returned)				
								5.00 bank fee				
2023												
January	-£529.18	£17.66		£27,017.09	£6,505.07	£20,512.02	January	-5.40	2.91	4,182.67		
February	-£210.29	£21.67		£26,828.47	£6,316.45	£20,512.02	February	-5.00	3.55	4,181.22		
March	-£125.00	£21.42		£26,724.89	£6,212.87	£20,512.02	March	-5.00	3.46	4,179.68		
Totals	-£8,732.12	£8,327.91		£26,724.89			Totals	-60,042.03	14,494.91			
Reconciliations												
Bank balance as at 31 March 2023:						Bank balance as at 31st March 2023:						
Current account 10100714		£3,501.18					Current account 42260026		89.15			
BMM account 82259869		£24,343.71					BMM account 72260034		4,090.53			
Less Chq 100425 not yet drawn		-£120.00							4,179.68			
Less transfer due to Lightsource												
		£27,724.89										

Signed

Date