

Banham Parish Council Accounts to 31st March 2023

Bank Reconciliation

Current Account	16,541.79	
Premium Account	8,087.40	
Cash in hand	73.01	
Balance as per bank statements - [Box 8]		24,702.20
		16,525.71
Add Debtor - VAT refunds due		2,760.52
BCC Loan w/o		
		<u>27,462.72</u>
Deduct creditors (unpresented cheque)		
Cheques still not presented from y/e 2021 & outstanding payn	-276.00	
		<u>27,186.72</u>
		<u>27,187</u>
Balance carried forward - [Box 7]		<u>27,187</u>

2022		
Box 1	25,966	5,907 Box 4
Box 2	17,000	0 Box 5
Box 3	470	9,883 Box 6
	<u>43,436</u>	<u>15,790</u>
Box 7	<u>27,646</u>	
2023		
Box 1	27,646	6,532 Box 4
Box 2	17,000	0 Box 5
Box 3	759	11,686 Box 6
	<u>45,405</u>	<u>18,218</u>
Box 7	<u>27,187</u>	