

MOTTRAM ST ANDREW PARISH COUNCIL
BANK RECONCILIATION
31st MARCH 2023

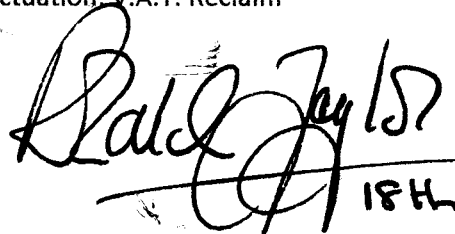
CASH BOOK	BALANCE B/F	13,315.01
	PLUS RECEIPTS	9,821.86
	LESS PAYMENTS	9,521.18
	BALANCE	13,615.69

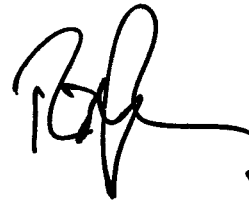
BANK	CURRENT ACCOUNT AT 31/3/23	14,214.29
	UNPRESENTED CHEQUES	598.60
	BALANCE	13,615.69

UNPRESENTED CHEQUES	685	112.00
	684	486.6
		598.6

VARIANCES

BOX 3	78 Allotment rent fluctuation and share of Jubilee event bar profit
BOX 4	230 Clerk salary review May 2022
BOX 6	258 Jubilee expenditure and Handyman duties
BOX 7	301 Bar profit, Allotment Rent fluctuation, V.A.T. Reclaim


18th APRIL 2023


15.5.2023