



Sawtry Parish Council

Prepared by: 
Name and Role (Clerk/RFO etc)

Date: 3/5/23

Approved by: 
Name and Role (RFO/Chair of Finance etc)

Date: 3/5/23

Bank Reconciliation at 31/03/2023			
	Cash in Hand 01/04/2022		511,330.07
	ADD Receipts 01/04/2022 - 31/03/2023		323,786.20
			835,116.27
	SUBTRACT Payments 01/04/2022 - 31/03/2023		279,682.15
A	Cash in Hand 31/03/2023 (per Cash Book)		555,434.12
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	150.95	
	ACCOUNT 5 - CCLA 31/03/2023	318,198.45	
	ACCOUNT 4 - SANTANDER 31/03/2023	82,027.90	
	ACCOUNT 3 - CO-OP 56 31/03/2023	533.75	
	ACCOUNT 2 - CO-OP 50 31/03/2023	154,018.16	
	ACCOUNT 1 - CO-OP 00 31/03/2023	504.91	
			555,434.12
	Less unrepresented payments		555,434.12
	Plus unrepresented receipts		
B	Adjusted Bank Balance		555,434.12
	A = B Checks out OK		

Sawtry Parish Council

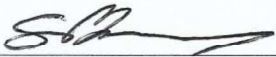
BALANCE SHEET

31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
£		£
	CURRENT ASSETS	
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
30,810.11	VAT Recoverable	22,082.23
	Temporary lendings (investments)	
511,330.07	Cash in hand	555,434.12
542,140.18	TOTAL ASSETS	577,516.35
	CURRENT LIABILITIES	
	Creditors	
<u>542,140.18</u>	NET ASSETS	<u>577,516.35</u>
	Represented by:	
542,140.18	General fund Balance	577,516.35
	Reserves:	
	Capital	
	Earmarked	
	Adjustments	
<u>542,140.18</u>		<u>577,516.35</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed



 Responsible Financial Officer

Date

3/5/23