

Bank Reconciliation**Financial year ending 31/03/2023****Council name Gosberton Parish Council****Balances per bank statements at 31/03/2023**

Current	5,826.33	
Petty Cash	-	
Deposit	41,709.75	
Deposit 2	-	
National Savings	53,535.49	
Total bank balances		101,071.57

Current

Uncleared payments

Date	Customer / supplier	Reference	Amount	
23/02/2023	Vodafone		-13.02	
28/02/2023	Westons		-405.68	
01/03/2023	Marjoram Beehive Association		-25.00	
23/03/2023	Vodaphone		-13.02	
31/03/2023	clerk		-510.80	
31/03/2023	HMRC Employer contributions		-511.11	
31/03/2023	LALC		-168.00	
31/03/2023	Savills		-5.00	
31/03/2023	Tower Mint Ltd		-334.92	
31/03/2023	Tower Mint Ltd		-909.00	
				-2,895.55

Total net balances at 31/03/2023**98,176.02**