Kidderminster Foreign Parish Council Accounts Year 2022-23

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2022	Brought Forward	Balance from 2022/21	£38,517.84										£38,517.84
29/04/2022	Wyre Forest DC	Precept - (1st Half)		£2,372.50									£2,372.50
09/05/2022	Wyre Forest DC	Localism Litter Contract					£1,838.00						£1,838.00
16/05/2022	HMRC	VAT Refund of VAT paid 21/22			£312.08								£312.08
06/06/2022	Barclays Bank	Bank Interest on Savings Accs.							£2.72				£2.72
21/06/2022	Worcs. County Coun.	Lengthsman Reimbursement				£189.00							£189.00
													£43,232.14

Bank Reconciliation as at 30/6/2022

Bank Balances as at 30/6/2022

Community Account Statement	3084.37
Business Savings Account	36003.65
Footpath Account	154.54
Total of Bank Balances	39242.56
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Ledgers as at 30/6/2022

Total Receipts	£ 43232.14
Less Total Payments	£ 3989.58

To Reconcile to Bank Balances

39242.56