

Helmingham Parish Council

Financial Statement & Bank Reconciliation 2022/23

Barclays Bank account as at opening and closing financial year

Balance on 6th April 2022 **£4,433.99**

As per Barclays statement issues 6th May 2022

Balance on 5th April 2023 **£5,708.87**

As per Barclays statement issues 6th April 2023

HPC AGAR figures

2021/22 Closing figure £4,116.00

Contained £327.80 in accrued costs

Revised bank = £4,433.99 less £327.80 = £4,116.19

2022/23 Opening figure £4,116.00

Income in 2022/23 £2,600.00

Expenses in 2022/23 £1,189.00

2022/23 Closing figure £5,527.00

Contains:

£51.20 (2021/22) accrued costs

£380.00 (2022/23) accrued costs

£250.00 (2023/24) advanced spend processed in 2022/23

Revised bank = £5,708.87 less £431.20 plus £250.00 £5,527.67

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2022/23 Income statement:

MSDC precept	£2,600.00
	TOTAL INCOME : £2,600.00

2022/23 Expense statement:

SALC Subscription	£142.12
Insurance	£321.39
Data protection	£35.00
Charitable donations	£250.00
Web hosting	£50.00
SID posts	£380.00
	TOTAL EXPENSE : £1,189.00