

CADBURY HILL JOINT ACCOUNT

Year to 31 March 2023

Balance per Cashbook 1.4.22 3455.53

RECEIPTS

RPA	2022	1347.00
Yatton Parish Council		3500.00
Congresbury Parish Council		3500.00
Refund VAT April 22 - March 23		778.00
Bank Interest on deposit account		5.04
		9130.04

EXPENDITURE

			Net Cost
J Harris - replace 2 X Padlocks	chq 228	27.00	27.00
Ward & Co (Letters) Ltd	chq 229	330.00	275.00
Green Mantle Ecosophy Ltd	chq 230	1536.00	1280.00
Water2Business	chq 231	20.37	20.37
YPC J Harris Sal+Travel April22-Sept 22	chq 232	1509.27	1509.27
Churchill Tree Care	chq 233	660.00	660.00
Green Mantle Ecosophy Ltd	chq 234	2802.00	2335.00
YPC J Harris Sal+Travel Oct22-March23	chq 235	1740.24	1740.24
Water2Business	chq 236	6.27	6.27
The Slate Workshop	chq 237	297.00	297.00
		8928.15	8150.15

Net surplus for year 201.89


Balance per Cash Book 31.3.23 3657.42

Bank Reconciliation

Current A/C Bank Statement 31/3/23	952.34
Deposit A/C Bank Statement 31/3/23	2705.08
	3657.42
Less Unpresented	0.00
	3657.42

Combined A/C Balance Bank account 31/03/23 3657.42

P&L		Reserves	
Income	9130.04	Opening	3455.53
		Movement	201.89
Costs	8928.15	Total	3657.42
Annual Profit	201.89		
Recoverable vat on payments	778.00		
Total annual profit	979.89		
Split Reserve between Congresbury & Yatton Councils			1828.71


Detail reviewed and agreed to the supporting documentation

S J Pollard for Auditing Solutions Ltd 4th May 2023