



**DARRAN VALLEY COMMUNITY COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

**BANK RECONCILIATION  
1<sup>st</sup> APRIL 2022 to 31<sup>st</sup> MARCH 2023**

	Credit	Debit
Opening Balance	£16,659.00	
Receipts	£19,116.23	
Withdrawals		£20,322.79
Closing Balance		<b>£15,452.44</b>
	<b>£35,775.23</b>	<b>£35,755.08</b>

**BANK RECONCILIATION**

Balance statement issue date end of March 2023. Savings A/C 7802441 £01,893.89

Balance statement issue date end of March 2023 Current A/C 1549469 £13,177.40

Balance statement issue date end of March 2023 Current A/C 4058423 £00,381.15

**Total** **£15,452.44**

**The above statement represents fairly the financial position of the Council as at the 31<sup>st</sup> March 2023 and reflects its income and expenditure during the year.**

	Income
Precept	£12,980.00
VAT	£00,514.60
Interest	£00,003.58
Wind Turbine Grants	£05,280.48
Deri Regen Paid Back	£00,321.00
Unpaid cheque 2021/22	£00,016.57
<b>Total</b>	<b>£19,116.23</b>