

CHALTON PARISH COUNCIL BANK ACCOUNTS 2022-2023

BARCLAYS COMMUNITY ACCOUNT

Bank Statement Balance at 31/03/2022	£960.60
Less: Unpresented payments at 05/04/22	
Add: Precept	£15,705.00
Add: VAT Refund	£1,571.89
Add: Grant Received	£20,000.00
Less: Expenditure (including Transfer to BSA)	-£43,083.88
Add: Transfer from BSA	£5,000.00
Closing Bank Balance 31/03/2023	£153.61

BARCLAYS SAVER ACCOUNT

Bank Statement Balance At 31/03/2021	£12,324.29
Add: Interest	£73.34
Less: Transfer to BCA	-£5,000.00
Plus: Transfer from BCA	£25,000.00
Closing Bank Balance	£32,397.63

