

Foston Parish Council - Receipts and Payments to 31st March 2023									
Opening Balance 1 April 2022		£ 41,064.43		Bank reconciliation	Statement Sheet	494	Stament Date	31/03/2023	
Total Receipts		£ 31,859.44		HSBC Current account bank balance - 402219 40359874					£ 29,515.51
Sub Total		£ 72,923.87		Unpresented cheques					£ -
Less Total Payments		£ 14,160.84		Unpresented credits					£ -
Closing Balance 31st March 2023		£ 58,763.03	Balance						
Surplus/(Deficit) for the year		£ 17,698.60							
				Total Unpresented					£ -
Total FPC cumulative funds are represented by:				Balance					£ 29,515.51
Current Account (Net of unpresented chq/receipts)		£ 29,515.51							
Melton Mowbray 100 day notice		£ 29,247.52							
	£ -	£ 58,763.03	Balance						
Reserves				Bank reconciliation	Statement Sheet		Stament Date	31/03/2023	
Earmarked for MUGA repairs, built 2011		£ 2,500.00		Melton Building Society - ILXFOS3355652FOS					
Earmarked for new community building		£ 12,000.00		Balance					£ 29,247.52
General Fund		£ 44,263.03							
		£ 58,763.03	Balance						
The above statement represents fairly the financial position of the authority at 31st Mar 2023 and reflects its receipts and payments during the year									
	Cllr C Lees - Chairman Foston Parish Council								
	J E Stanley - Clerk to Council Responsible Financial Officer								