

Winster Parish Council Annual Return			
		31-Mar-22	31-Mar-23
1	Balances Brought Forward	57,460	28,748
2	Annual Precept	17,500	18,375
3	Total Other Receipts	13,864	16,759
4	Staff Costs	11,218	7,351
5	Loan interest/Capital Repayments	667	328
6	All Other Payments	48,191	21,639
7	Balances Carried Forward	28,748	34,564
8	Total Cash	28,748	34,564
9	Total Fixed Assets	115,344	115,344
10	Total Borrowings	325	0
11	Trust Funds	0	0

Controls
Y
Y
Y
Y
Y
Y
Y
Y

Bank Reconciliation

A.	Balance on Bank Statement 31/03/2023	34564	
	Outstanding items		
B	Less Unrepresented Cheques (to agree with list)	0	
		0	0
C	Plus Uncleared Payments (to agree with list)	0	0
	Petty Cash		
D	Plus any petty cash held	0	0

E	Balance in cash book	<div>00</div>	
F	Balance as at 31st March 2023	34,564	<div>Y</div>