Westbury Su	ub Mendip Parish Co	ouncil					
Reserve Acc	ount as at 31st Mar	ch 2023					
Date	Details/Payee	Particulars	Minute	Cheque	Cleared	Amount	Bank Balance
		of Payments/Receipts	No.				
01.04.2022	Opening Balance						10545.02
11.04.2022	WSM PC	Bank Interest	15d,12/22-23	bacs	yes	0.10	10545.12
13.04.2022	WSM PC	Annual Precept	15b,12-22-23	bacs	yes	11995.00	22540.12
	Bank balance as a	at 13.04.22 £22,540.12					
09.05.2022	WSM PC	Bank Interest	15e,12/22-23			0.17	22540.29
	Bank Balance as a	at 09.05.22 £22,540.29					
09.06.2022	WSM PC	Bank Interest	15a,17/22-23	bacs	yes	0.19	22540.48
	Bank Balance as a	at 30.06.22 £22,540.48					
	Quarterly Totals 1	st April to 30th June					
11.07.2022	WSM PC	Bank Interest	14a,21/22-23	bacs	yes	0.20	22540.68
	Bank Balance as a	at 11.07.2022 £22,540.68					
09.08.2022	WSM PC	Bank Interest	14b,21/22-23	bacs	yes	0.75	22541.43
	Bank Balance as a	at 09.08.22 £22,541.43					

Details/Payee	Particulars	Minute	Cheque	Cleared	Amount	Bank Balance
	of Payments/Receipts	No.				
WSM PC	Bank Interest	15a,26/22-23	bacs	yes	0.96	22542.39
Bank Balance as a	at 09.09.22 £22,542.39					
Quarterly Totals 1						
WSM PC	Transfer to Current Account	15j,26/22-23	bacs	yes	-5000.00	17542.39
WSM PC	Bank Interest	14a,32/22-23	bacs	yes	0.93	17543.32
Bank Balance as at 10.10.22 £17,543.32						
WSM PC	Bank Interest	14b,32/22-23	bacs	yes	1.87	17545.19
Bank Balance as a	at 09.11.22 £17,545.19					
WSM PC	Bank Interest	13a,35/22-23	bacs	yes	4.01	17549.20
Bank Balance as a	at 09.12.22 £17,549.20					
Quarterly Totals 1	st October to 31st December					
	WSM PC Bank Balance as a Quarterly Totals 1 WSM PC WSM PC WSM PC Bank Balance as a WSM PC Bank Balance as a WSM PC	of Payments/Receipts WSM PC Bank Interest Bank Balance as at 09.09.22 £22,542.39 Quarterly Totals 1st July to 30th September Quarterly Totals 1st July to 30th September WSM PC Transfer to Current Account WSM PC Bank Balance as at 10.10.22 £17,543.32 WSM PC Bank Balance as at 10.11.22 £17,545.19	of Payments/ReceiptsNo.WSM PCBank Interest15a,26/22-23Bank Balance as at 09.09.22 £22,542.39	of Payments/ReceiptsNo.WSM PCBank Interest15a,26/22-23Bank Balance as at 09.09.22 £22,542.39	of Payments/ReceiptsNo.Image: No.WSM PCBank Interest15a,26/22-23bacsyesBank Balance as at 09.09.22 £22,542.39Image: No.Image: No.Image: No.Image: No.Quarterly Totals 1st July to 30th SeptemberImage: No.Image: No.Image: No.Image: No.Quarterly Totals 1st July to 30th SeptemberImage: No.Image: No.Image: No.Image: No.WSM PCTransfer to Current Account15j,26/22-23bacsyesWSM PCBank Interest14a,32/22-23bacsyesBank Balance as at 10.10.22 £17,543.32Image: No.Image: No.Image: No.WSM PCBank Interest14b,32/22-23bacsyesBank Balance as at 09.11.22 £17,545.19Image: No.Image: No.Image: No.WSM PCBank Interest13a,35/22-23bacsyesBank Balance as at 09.12.22 £17,549.20Image: No.Image: No.Image: No.Bank Balance as at 09.12.22 £17,549.20Image: No.Image: No.Image: No.Image: No.Image: No.Image: No.Image:	of Payments/ReceiptsNo.Image: Second s

Date	Details/Payee	Particulars	Minute	Cheque	Cleared	Amount	Bank Balance
		of Payments/Receipts	No.				
09.01.2023	WSM PC	Bank Interest	13a,39/22-23	bacs	yes	7.50	17556.70
	Bank Balance as	s at 09.01.2023 £17556.70					
09.02.2023	WSM PC	Bank Interest	13a,43/22-23	bacs	yes	8.95	17565.65
	Bank Balance as	s at 09.02.2023 £17,565.65					
09.03.2023	WSM PC	Bank Interest	14a,47/22-23	bacs		8.28	17573.93
	Bank Balance as	s at 31st March 2023 £17,575.93					
	Quarterly Totals	1st January to 31st March					
	Yearly Totals 1s	t April to 31st March					

Date	Amount	Precept	Bank	Total Receipts	Transfer to	Total Expenses
			Interest		current account	
11.04.2022	0.10		0.10	0.10		
13.04.2022	11995.00	11995.00		11995.00		
09.05.2022	0.17		0.17	0.17		
09.06.2022	0.19		0.19	0.19		
		11995.00	0.46	11995.46		
				11995.46		
11.07.2022	0.20		0.20	0.20		
09.08.2022	0.75		0.75	0.75		

Date	Amount	Precept	Bank	Total Receipts	Transfer to	Total Expenses
			Interest		current account	
09.09.2022	0.96		0.96	0.96		
		0.00	1.91	1.91		
				1.91		
05.10.2022	5000.00				5000.00	5000.00
10.10.2022	0.93		0.93	0.93		
09.11.2022	1.87		1.87	1.87		
	1.07		1.07			
09.12.2022	4.01		4.01	4.01		
		0.00	6.81	6.81	5000.00	5000.00
				6.81		5000.00

Date	Amount	Precept	Bank	Total Receipts	Transfer to	Total Expenses
			Interest		current account	
09.01.2023	7.50		7.50	7.50		
09.02.2023	8.95		8.95	8.95		
09.03.2023	8.28		8.28	8.28		
		0.00	24.73	24.73	0.00	0.00
				24.73		0.00
		11995.00	33.91	12028.91	5000.00	5000.00
				12028.91		5000.00