

**Community Councils
Standard Financial Reporting Format**

**Bank Reconciliation at 31st March 2023
Year 5
Laggan Community Council**

Current Account	£	£
Balance at 1 April 2022		14421.71
Add: Income(excl. Deposit Account interest)	961.47	
Less: Expenditure	9467.05	
Surplus/(Deficit) for the year		-8505.58
Less: Transfer to Deposit Account		
Balance at 31 March 2023		5916.13
Bank Statement		
Balance per the statement at 31 March 2022	14421.71	
Less	9467.05	
Add:	961.47	
Balance at 31 March 2023	5916.13	5916.13

Deposit Account	£	£
Balance at 1 April 2020		
Add Interest Received		
Add Transfers in		
Balance at 31 March 20--		0
Balance per the statement		0