Financial Transactions 2022/23 Year End Reconciliation

Receipts:	**£**
2 March - History Group	64.75
TOTAL	**64.75**

Payments:	
27 Feb - Chess Website fee – Direct Debit	3.67
Cheque 86 – Payment of Subscriptions	
Invoice value £209.53.	
Cheque stub also states £209.53	
Value entered in cashbook £209.53	
However value cleared on bank statement is £209.63	
Hence 10p variance	0.10
TOTAL	**3.77**

The Parish Council should also note a query raised with the Parish Hall.

A cheque was made to the Parish Hall (cheque 85) for £148.75

The invoices attached to the payment record total £143.75

The Parish Hall has been asked to validate against their records.