



Cllr. M. Symes, Chair, East Chiltington Parish Council

Residents of East Chiltington Parish are invited to attend the Annual Parish Meeting to be held on
Thursday 11th May 2023 at 7 pm in the small hall, Plumpton VH.

Please keep to any social distancing rules.

AGENDA

- 1) Welcome and apologies for absence*
- 2) Any questions from the public*
- 3) Report from the chair – The parish council 2022-2023*
- 4) To note the annual finances of the council. - report attached*
- 5) To approve the minutes from the annual parish meeting 2022 and to review any matters arising from those minutes*
- 6) Any report from the District or County councillors*

Item 4:

Bank Reconciliation -Financial Year Ending 30 March 2023

Prepared by J.Toomey, Clerk to East Chiltington Parish Council

Balance per bank statements as at 31 March 2023:

Business Saver Account	£3,095.00
Business Community Account	£3,714.80

Less any unpresented cheques (101155) : (£426.52)

Net balances as at 30 March 2023 **£ 6,383.28**

The net balances reconcile to the receipts and payments accounts for the year, as follows:

Opening Balance 31 March 2022:

Business Accounts	£6,167.37
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Add: Receipts in the year	£8717.56
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Less: Payments in the year	£8501.65
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Closing Balance as at 30 March 2023 **£ 6,383.28**