

Bank Reconciliation as at 31.3.23
Prepared by Sarah Hunt - Clerk and
RFO

Bank Balances as at 1.4.22

	£	
Business Current 68509596	32012.91	
Reserve Account 77971299	0.00	

Bank Balance as at 1.4.22 32012.91

Receipts 1.4.22 - 31.3.23	16070.00	
Payments 1.4.22 - 31.3.23	19616.20	28466.71

Closing balances:

Business Current 68509596	8490.88	
Reserve Account 77971299	19685.83	
village hall float	290.00	28466.71

Balance as at 31.3.23 **28466.71**