

Wreningham Parish Council

Bank Reconciliation 2022-23

Financial Year Ending 31st March 2023

Prepared by T Higlett 15th April 2023

Balance as per bank statement 31 st March 2023	£
Community Account	26,550.23
Total	£ 26,550.23
Opening balance b/f 1 st April 2022	18,800.52
Receipts as per spreadsheet	14,754.72
Payments as per spreadsheet	(7,005.01)
Total	£ 26,550.23