

Bank Reconciliation Ashwellthorpe and Funderhall Parish Council 2022-2023

Financial Year Ending	31/03/2023
Prepared by Alan Arber PSLCC Parish Clerk and RFO	18/04/2023
Balance bank statement as at 31/3/2023	£6,397.06
Community Account	£2,941.87
Business Saver Account	£3,455.19
Total	£6,397.06
Opening Balance b/f April 2022	£13,176.19
Receipts	£35,037.34
Payments	£41,816.47
Total c/f 31st March 2023	£ 6,397.06