

Ashby St Mary Parish Council

Bank Reconciliation 2022 - 23

Financial Year Ending

31st March 2023

Prepared by T Higlett

18th April 2023

Balance as per bank statement 30th March 2023	£
Community Account	5,596.30
Total	£ 5,596.30
	£
Opening balance b/f 1.4.2022	7,264.89
Receipts per spreadsheet	4,191.24
Payments per spreadsheet	(5859.83)
Total	£ 5,596.30