

BICKNOLLER PARISH COUNCIL

Financial Year Ending:

31st March 2023

Date:

31.3.23

Balance per bank Statement

	date 31.3.22		£	£
Current	31.3.23		£7,515.29	
Reserve	31.3.23		£3,296.52	£10,811.81
unpresented cheques				£0.00
unpresented bankings	none			£0.00
<b>Net Total Balance</b>				<b>£10,811.81</b>

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

Receipts & Payments

£

	Current	Deposit a/c	Total
B/F balance	£6,517.85	£3,290.92	£9,808.77
Total receipts	£6,524.23	£5.60	£6,529.83
Total payments	-£5,526.79		-£5,526.79
<b>closing balance as per receipts and payments</b>			<b>£10,811.81</b>