

DIDMARTON PARISH COUNCIL
BANK RECONCILIATION

31st MARCH 2023

| | £ |
|----------------------------|-----------|
| 01.04.2022 OPENING BALANCE | 22,445.12 |
| ADD TOTAL INCOME | 12,795.05 |
| LESS TOTAL EXPENDITURE | 19,267.63 |
| FUND BALANCE | 15,972.54 |

REPRESENTED BY:

| | |
|-----------------------------|-----------|
| 31.03.23 TREASURERS ACCOUNT | 15,972.54 |
| BUS BANK INTEREST | |
| LESS CHEQUES OUTSTANDING | 0.00 |
| ADD UNCLEARED CREDITS | 0.00 |
| FUND BALANCE | 15,972.54 |

CHEQUES OUTSTANDING

UNCLEARED CREDITS

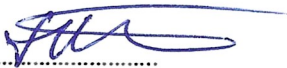
CHQ NO £

DATE £

Total 0.00

Total 0.00

PREPARED BY:-

CLERK/RFO 

DATE 10/04/2023