

Mungrisdale Parish Council

Accounts 2022 - 2023

Payments and Receipts 1 April 2022 - 31st March 2023

Bank Reconciliation

Community Account (Current) 1st April 2022	10256.75
Business Money Manager 1st April 2022	9016.96
Bank Balance - 01 April 2021 (A)	19,273.71

community account Payments	8250.11
Community account Receipts	9537.55
Receipts less payments (B)	1,287.44

money manager receipts	3.73
Accounting Balance	20,564.88

Cheque presented from previous year.	563.20
Cheque not presented for this year	0.00
Bank Reconciliation - 31st March 2023	21,128.08

Cumbria Waste + CALC

Community Account Balance	10980.99
Business Money Manager	9020.69
Total Balance	20001.68