

## Denwick Parish Council

**Income**

B/Fwd from 21/22	£2,284.07	
Precept	£500.00	
Credit NCC ref cemetery	-	<b>£500.00</b>

**Expenditure**

Cheque (NALC)	£156.22	
Cheque (PKF Little John)	£48.00	
Cheque (Cemetery)	£410.00	<b>£614.22</b>

**Funds carried forward** **£2,169.85**

**Bank reconciliation**

Date		Money In	Money Out	Balance
01.04.2022	Opening balance			£2,284.07
	Credit from NCC			
08.04.2022	half precept	£250.00		£2,534.07
	Credit from NCC			
06.09.2022	half precept	£250.00		£2,784.07
	Cheque Payment			
18.10.2022	ref NALC		£156.22	£2,627.85
	<b>Unpresented Cheques</b>			
	chq 100143			
20.03.2023	cemetery		£410.00	£2,217.85
	chq 100144 PKF			
20.03.2023	Littlejohn		£48.00	£2,169.85
<b>31.03.2023</b>	<b>Closing balance</b>			<b>£2,169.85</b>