

HUNSHELF PARISH COUNCIL

BANK RECONCILIATION 31 MARCH 2023

Opening Balances

End of month balances at 1 April 2022

Community account	£9901.06
Money Manager	£158.28
Plus Income 2022/2023	£10105.93
Less Expenditure 2022/2023	£9402.99
Funds as at 1 April 2023	£10762.28

Balances from Bank Statements

Balance at 1 April 2023

Community account	£10603.26
Money Manager	£159.02
Funds as at 1 April 2022	£ 10762.28

Mrs E A Wright
Clerk to Hunshelf Parish Council