

Brocton Parish Council, Bank Reconciliation at 31.3.2023				Comments
			£	
Balance Brought forward 01.04.2022			34,231.62	
Add: Receipts				
Co-operative bank (Precept received)	19,842.40			
		19,842.40		
Less: Expenditure				
Co-operative bank	17,040.95			
SRBS Reserves A/C		17,040.95		
Balance Carried forward			37,033.07	
<u>Bank Balances</u>				
Co-operative bank	16,058.07			as at 27.3.23
SRBS Reserves A/C	21,794.04			as at 31.10.22
			37,852.11	
Less: Unpresented cheques				
201094	458.84			
201095	110.20			
201096	250.00			
Less: DDebit payments				
Less: Debit card payments				
			37,033.07	
Prepared by: <u>J. JAVIES - Clerk /</u> Name and Role <u>KFO</u>				
Date Approved by Council <u>7 June 2023</u>				
Signed by: <u>RJB</u> Name and Role <u>Chairman</u>				