

Wymeswold Parish Council
Bank Reconciliation as of 31/3/2023

Bank Balance 31/03/2022

Current Account - Natwest	£ 5,805.37
Savings Account - Natwest	£ 3,518.21
Project Account - Natwest	£ 589.70
Total Bank Balance	£ 9,913.28

Receipts 01/04/2022 - 31/03/2023

Precept Payment 1	14/04/2022	£ 21,549.00
Precept Payment 2	06/09/2022	£ 21,549.00
Project Account		£ -
Other		£ 15,708.20
Total		£ 58,806.20

Total Income **£ 68,719.48**

Less Expenditure

Payments 01/04/2022-31/03/2023	£ 52,231.14
	<u>£ 52,231.14</u>

Bank Balance as at 31/03/2023

Current Account	£ 16,488.34
Saving Account	£ -
Project Account	£ -
	<u>£ 16,488.34</u>

Difference **£ -**

Bank Reconciliation prepared by Clare Higgins Wymeswold Parish Clerk on 31st March 2023.

Bank Reconciliation approved by Wymeswold Parish Council at the meeting on Monday 3rd April 2023.

Signed and dated by the Chair of the meeting:

Richard Higgins 03/04/2023