

Mathon Parish Council - Bank Reconciliation at 31/03/23

Bank Reconciliation at		31/03/23
Brought Forward Income (Receipts)	Precept (Receipts) Bank	£ 16,685.03 £ 7,998.00 £ 139.42 <u>£ 24,822.45</u>
Expenditure (Carried Forward End of Year)	(Payments) Cash Register	£ 7,705.69 <u>£ 17,116.76</u>
	Unpresented Cheques	£ -
	Bank Balance	£ 17,116.76

DW Taylor - Clerk
16-5-23