

GREAT ALNE PARISH COUNCIL

FINANCIAL PERIOD 2022-2023

Bank Reconciliation

31.3.23

<i>Opening cash book balance as 1 April 2022</i>	37135.54
Expenses	25651.71
VAT on expenses	1425.16
Total Payments	27076.87
Receipts	54052.79
<i>Closing cash book balance:</i>	64111.46
<i>Closing Balances at bank:</i>	
Unity current account T1 20470348	56144.68
Unity Instant Access account 20470351	9938.38
	66083.06
Unpaid/unpresented invoices	1971.60

for March 23

Check **£0.00**