

West Hunsbury Parish Council. Year End Accounts 2022-2023

Bank Reconciliation Statement 31 March 2023

WHPC Bank Rec 31.03.2023			
Current Account as at April 1st 2022		£	21,464.00
Deposit Account as at April 1st 2022		£	45,203.50
Less Payments		£	43,158.78
Plus Receipts		£	27,097.75
Total		£	<u>50,606.47</u>
Current Account as at 31.03.2023		£	5,304.27
Deposit Account as at 31.03.2023		£	45,302.20
Total		£	<u>50,606.47</u>
Completed by F Young RFO			
31.03.2023			