

Thornborough Parish Council Bank Reconciliation 31 March 2023

Bank Statement Balance as at 31.3.23		
Current Account	85516813	£5,707.11
Reserve Account	85516821	£10,829.49
Total Bank Accounts		£16,536.60
Cash Book		
Opening Balance as at 1.3.23		£16,744.04
Add Receipts		£1,476.39
Less Payments		£1,683.83
Closing Balance as at 31.3.23		£16,536.60