

West Hendred Parish Council
Bank Reconciliation 1st April 2022-31st March 2023

Balance at bank at 31st March 2023			
Barclays Community			560.62
Barclays Business Premium			20898.66
Total			21459.28
Less Unpresented Cheques	None		
Total		0.00	
Balance at bank			21459.28
Receipt & Payment book at 1st April 2022		16999.29	
Receipts		14076.19	
Total			31075.48
Less Payments		9616.20	
Total as at 31st March 2023			21459.28