

Aldwark Area Parish Council

Bank reconciliation at	31 March 2023	
Balance brought forward at	01 April 2022	<u>£6,615.70</u>
	Income	<u>£4,444.42</u>
		£11,060.12
	Expenditure	<u>£5,339.86</u>
Closing balance		<u>£5,720.26</u>

Balance at bank and in hand at	31 March 2023
Bank account	£5,720.26
Petty cash	<u>£0.00</u>
	£5,720.26
Less unrepresented payments	£0.00

£5,720.26