Dent with Cowgill Parish Council Bank Reconciliation 2022-2023

Annual Accounts Year Ended 31st March 2023

Bank Reconciliation at 31st March 2023

Cookbook holongo hyought famuoud 1 at Amril 2022	£
Cashbook balance brought forward 1st April 2022	£
Current Account	230.99
Deposit Account	44,812.83
	45,043.82
Add receipts to 31st March 2023	77,869.89
	122,913.71
Loss naumants to 21st March 2022	100 012 20
Less payments to 31st March 2023	108,813.20
Total Payments	108,813.20
Cashbook balance carried forward 31st March 2023	14,100.51
Balances at Bank as at 31st March 2023	
Current Account	4,052.39
Deposit Account	10,048.12
Bank balance as at 31st March 2023	14,100.51
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