

ALDERTON PARISH COUNCIL

RECONCILIATION OF ACCOUNTS @ 31 MARCH 2023

Book

Balance b/fwd from 31 March 2022	£ 31,683.12		
Receipts	£ 18,552.75		
Sub total	£ 50,235.87		
Less Payments	£ 28,079.78		
Balance @ 31 March 2023	£ 22,156.09		

Bank

Balance of current account @ 31 March 2023	£ 1,752.30		
Balance of Business Premium account @ 31 March 2023	£ 20,904.56		
	£ 22,656.86		
Cash in hand	NIL		
	£ 22,656.86		
Less outstanding payments	£ 500.77	£ 14.99	chq 930
		£ 485.78	chq 929
	£ 22,156.09		

Prepared by *e.s. Anderson*

Verified by..... *P. J. Collicott*

Dated..... *13th May 2023*