

WITHIEL PARISH COUNCIL : 1ST APRIL 2022 - 31ST MARCH 2023						
Bank Reconciliation as at 31st March 2023						
Balance carried forward on 1st April 2022						5,463.01
Add: Receipts						6,804.23
Balance						12,267.24
Less: Expenditure						7,665.38
Balance as at 31st March 2023						4,601.86
Bank Account Balance as at 31st March 2023						
A/C 11123173						4,601.86
Bank Account Balances at 31st March 2023						4,601.86
Signed (Chairman of Withiel Parish Council)						
Dated:						
Signed (Clerk to Withiel Parish Council)						
Dated:						