

COLEBY PARISH COUNCIL

BANK RECONCILIATION 31.03.23

CO OP COMMUNITY PLUS A/C 50035575

BANK BALANCE 31.03.23 8,604.98

LESS : CHEQUES NOT PRESENTED AT 31.03.23

401410 13.20

ADJUSTED BALANCE 31.03.23 8,591.78

CHECK :

ADJUSTED BALANCE 31.03.22 7,141.60

BANK INCOME 01.04.22 - 31.03.23 11,839.87

BANK EXPENDITURE 01.04.22 - 31.03.23 10,389.69 1,450.18

8,591.78