MOULSOE PARISH COUNCIL
Accounts 2022/23
Bank Reconciliation 31-Mar-23

	£	£
Balance per bank statement	13422.50	
		13422.50
Less: any unpresented cheques		
Cheque No. Payable to		
		0.00
Net balance at 31-Mar-23		13422.50

Reconciliation to accounts

Opening balance 1 April 2022	11639.74
Add: Receipts	7259.37
Less Payments	5476.61
Closing Balance	13422.50