2022_23 Reconcilliation to 31/3/23

opening balances at 01/04/2022	£ 3,287.57
add receipts	£ 8,541.44
less payments to date	-£ 7,584.51
Reconciliation to statement	**£ 4,244.50**
Actual cash to bank 31/3/23	**£ 4,244.50**
WCC Grant not yet in account	
Less not left the account	
TOTAL	**£ 4,244.50** £ -

Your accounts

Last login: 31 March 23 (10.52 AM)

Make a quick transfer

Stoke Bliss Kyre & Bockleton Group Parish Council

Burford Parish Council

Club,Charity And Trust Account

Available funds:
£4,244.50

30-98-52, 00464835

View a mini statement

Set up standing order

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