

GREAT WARFORD PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31st March, 2023

CASH

Balance Brought Forward 01/04/22		
Community Account	12,022.12	
Business Premium Account	4,843.42	
Plus Receipts	11,444.87	
	28,310.41	
Less Payments	6,517.37	
Balance Carried Forward 31/03/23	21,793.04	

BANK (Barclays)

Business Premium Account	4,853.99		31/03/23
Add income/transfer received since above Statement	0.00		
Less unrepresented cheques	0.00	0.00	
		4,853.99	31/03/23
 Community Account	 16,959.05		 31/03/23
Add income received since above Statement	0.00	0.00	
Less unrepresented cheques/ Transfer	-20.00	-20.00	
Approved		16,939.05	31/03/23
 Total Bank Balances 31/03/23		 21,793.04	