

Hargrave Parish Council

Reconciliations as at the close of business on 31st March 2023 Confirmed bank/investment balances

	£.p
Current Account	2642.50
Deposit Account	16332.45
	<u>0.00</u>
	18974.95
Add Receipts not yet on Bank Account Date on Accounts	0.00
	<u>0.00</u>
Less Payments Drawn but not debited to bank account	0.00
	<u>0.00</u>
Balance	<u><u>18974.95</u></u>
Summary for year to date	
Balance brought forward (1.04.22)	18083.74
Add Total receipts	8704.91
Less Total Payments	7813.70
Balance carried forward	<u><u>18974.95</u></u>