

Bank reconciliation 2022-23
Houghton & Wyton Parish Council
Cambridgeshire

Balance brought forward 1/4/2022 £ **81,615.22**

Receipts 01/04/2022-31/03/2023 £ 296,760.41

Payments 01/04/2022-31/03/2023 £ 105,532.41

BALANCE £ **272,843.22**

Represented by	
Santander Current	£ 2,790.39
Santander Reserve	£ 178,007.37
Barclays Current	£ 5,343.24
Barclays Reserve	£ 80,645.75
Others	£ 6,056.47
	£ 272,843.22

BALANCE £ **272,843.22**

Signed:



Date

16 May 2023

Lois Dale

Responsible Financial Officer, Houghton & Wyton Parish Council