

HUNTS GROVE PC BANK RECONCILIATION 2022-23

BANK BALANCES 31 MARCH 2023	
Unity Trust Bank - Current	£76,262.34
Unity Trust Bank - Savings	£0.00
TOTAL MONIES IN BANK	£76,262.34
LESS OUTSTANDING PAYMENTS	
Alpha Colour Printers	18.00
TOTAL OUTSTANDING PAYMENTS	£18.00
TRUE BALANCE AT 31/03/23	£76,244.34
Opening Balance at 01/04/22	£34,973.53
Receipts year to date	£81,291.92
Sub-total	£116,265.45
Expenditure year to date	£40,021.11
TRUE BALANCE AT 31/03/23	£76,244.34

Signed Clerk Date.....

Name

Signed Chairman Date.....

Name