

Corringham Parish Council – End of Year Bank Reconciliation

Balance B/fwd 01/04/2022 £13,148.32

Income:

Plus Voucher income £300.00
Plus Cash income £1,281.00
Plus Interest £27.00
Plus income £14,281.47
£29,037.79

Expenditure:

Minus Voucher Expenditure £300.00
Minus Cash Expenditure £1,281.00
Minus Expenditure £12,505.63
£14,951.16

Bank Statements 31/03/2023

BMM Account £10,527.14
Current Account £4,424.02
Total in Bank £14,951.16

Check

Doc Title:	Bank Reconciliation 2022-23	Approved by:	Council
Authority:	Corringham Parish Council & Burial Authority	Issue Date:	April 2023
			Page 1 of 1