

Wadworth Parish Council
Bank Reconciliation
at 31st March 2023

Balance as per cash book 3 March 2023 **£26,709.00**

Income for March 2023 4227.87

Allotment fees 600.00

DMBC grant 1000.00

Zurich insurance 2627.87

Expenditure for March 2023 1140.02

Clerk salary inc expenses - March 332.14

HMRC 72.40

Selwyn Trees 720.00

WaterPlus 15.48

Balance **£29,796.85**

Current Account Balance as per statement at 31 March 2023 £29,812.33

Less U/P cheques/debits 15.48

WaterPlus 15.48

Add U/P credits 0.00

Cash book balance at 31 March 2023 **£29,796.85**

£0.00

Reconciled by:



A J EVANS
Clerk, Wadworth Parish Council
31st March 2023