

Awre Parish Council					
Bank Reconciliation as at 31st March, 2023					
Balance at 1st April, 2022			£35,136.09		
Treasurer's Account (Current)				£12,724.04	
Business Bank Instant (Deposit)				£22,412.05	
				<u>£35,136.09</u>	
Plus Prepayment				£3,694.00	
				<u>£38,830.09</u>	
Receipts total to date					£21,110.41
Payments total to date					£19,661.87
					<u>£40,278.63</u>
Bank Reconciliation (as at 31/03/2023)					
Current Account					£17,297.38
Deposit Account					£22,981.25
					<u>£40,278.63</u>