

# Toynton St Peter Parish Council

## BANK RECONCILIATION FOR YEAR ENDING 31-3-2023 AS AT 31-3-2023

### ACCOUNT SUMMARY

Bal b/f 2021/2022	5000.97	Balance as at 31/3/2023	6329.59
<i>add Income received</i>		Total payments 2022/2023	2471.38
Precept	3800.00	<i>less cancelled/unpaid chqs</i>	
VAT Return	<u>0.00</u>		
	3800.00		
			0.00
	<u>8800.97</u>		<u>8800.97</u>
		<i>less total expenses</i>	8800.97
			2471.38
		<b>CASH BALANCE</b>	<u>6329.59</u>