

WILDMORE PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2023

General Account	Balance at 31 March 2023	£7,237.30
Allotment Account	Balance at 31 March 2023	£1,596.22
Petty Cash	Balance at 31 March 2023	£24.55

£8,858.07

Bank Reconciliation General Account

Opening Balance	£5,709.92
less Expenses 22/23	£7,349.54
plus Income 22/23	£8,702.94
Plus	£100.00
Chq 561 - Not Banked	£69.11
Chq 588 - Not Banked	£4.87
Chq 591 - Not Banked	

Statement 31.03.2023 £7,237.30

Bank Reconciliation Allotment Account

Opening Balance	£2,636.99
less Expenses 22/23	£2,094.13
plus Income 22/23	£1,053.36

Statement 31.03.2023 £1,596.22