

Austrey Parish Council

Bank Reconciliation April 2022– 31st March 2023

Balances Brought Forward (£):

Current Account: 17497.40

Income for year: + **23811.51**

—————
= 41308.91

Expenditure for year: **-20536.29**

= 20772.62

Closing Balances (£):

—————
20772.62

Austrey Parish Council

Bank Reconciliation April 2022 – 31st March 2023

Arts Festival Account

Balances Brought Forward (£):

Arts Festival Account: **NIL**

Income for year: + **9500**

= 9500

Expenditure for year: **-9500** (Unsolicited deposit returned to
Hazel Meadows Allotment Association)

Closing Balances (£): = NIL

NIL

Austrey Parish Council

Bank Reconciliation April 2022 – 31st March 2023

Balances Brought Forward (£):

Current Account:	17497.40	
Arts Festival Account	+ 0.00	=
	17497.40	
	+	

Income for year:

Current Ac:	23811.51	
Arts Festival Ac:	+ 9500	

	= (33311.51)	
	33311.51	

Expenditure for year:	- 30036.29	

	= -3275.22	

Closing Balances (£):

Current Account:	20772.62	
Arts Festival Account:	NIL	

	20772.62	