

**Blundeston & Flixton Parish Council
County Area - Suffolk
Accounts 2022/23**

Bank Reconciliation

Opening Balance 1st April 2022	£ 76,304.14	Agreed
Payments made	£ 47,503.68	Agreed
Receipts	<u>£ 42,324.05</u>	Agreed
Closing Balance 31st March 2022	£ 71,124.51	<
Balance as per Current Account Statement	£ 10,292.79	Agreed
Plus Savings Account Balance	<u>£ 60,831.72</u>	<u>£ 71,124.51</u> Agreed
Uncleared cheques:-	£ -	
Uncleared deposits	£ -	
Ending Balance	£ 71,124.51	<

Prepared by Anya Coleman- Parish Clerk

Bank reconciliation agreed

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