Duloe Parish Council

Bank Reconciliation as at 31st March 2023

Account No:	**Name:**	
	Duloe Parish Council Treasurers Account	
7031303	Account balance at 27/03/2023	3609.41
	Duloe Parish Council Business Bank Instant Account	
0053838	Account balance at 31/03/2023	5748.64
	No outstanding cheques	
		Total £9358.05

Balance B/F 2022	9203.62
Plus income to Treasurers A/C	16461.44
Plus income to Bus Bank Instant A/C	10.82
	Total £25675.83
Minus Expenses 21/22	16317.83
	Total £9358.05