

**BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2023**

<b>Bank Reconciliations:</b>			Total
Account balances b/f as at 01 04 2022: Community	£	30,521.25	
b/f Premium	£	20,126.77	
b/f Bond	£	50,152.81	£ 100,800.83
Add <b>Receipts</b> in year:			
Community	£	8,292.85	£ -
Premium	£	-	£ 8,292.85
Receipts in Year for Bond	£	-	£ -
Less <b>payments</b> in year: Community	£	1,219.54	£ -
Bond	£	-	
Premium	£	-	£ 1,219.54
Add unrepresented payments	£	-	£ -
<b>Account balances as at 28 04 2022</b>			<b>£ 107,874.14</b>

<b>Represented by:</b>		
Community	£	37,594.56
less unrepresented payments	£	-
Premium	£	20,126.77
less unrepresented payments	£	-
Bond	£	50,152.81
Cash	£	-
<b>Account balances as at 28 04 2022</b>	£	<b>107,874.14</b>