

Bank Reconciliation at 31st March 2023

Cash Book:	Balance b/fwd	£80385.47
	Plus Receipts	60536.20
	Less Payments	<u>(48514.90)</u>
		<u>£92406.77</u>

Balances per Bank Statements 31/3/22:

Current Account

Balance 50302.10

Deposit Account

Balance per statement 42104.67

Total Balance - Boxes 7&8 92406.77

The Council has made a 3 year investment of £7,000 in B4RN shares which runs from 19/12/2019, these are currently valued at £8216 and could now be withdrawn.