

**Quainton Parish Council.**

**Bank Reconciliation Statement Reference:- Year ending 31st March 2023**

			<u>Bank Balances</u>		
Balance brought forward ...	£	39,222.00	Reserve Account.....	£	30,053.00
Receipts .....	£	43,131.00	Current Account.....	£	12,670.00
Total	£	<u>82,353.00</u>	Total Bank Balance .	£	<u>42,723.00</u>
Less Payments .....	-£	39,630.00	Authorised paid but not drawn .	£	-
Balances at 31st March 2023	£	<u>42,723.00</u>		£	<u>42,723.00</u>

**Signed by Parish Clerk:-**

**Date:-**