

Odstock Parish Council

Bank Reconciliation 31st March 2023

Odstock Parish Council

Bank Balance on 31st March 2023

	£
Current Account	2,261.39
Savings Account	<u>10,715.81</u>
Total	12,977.20

Opening Balance at 1st April 2022 **16,064.03**

Plus: Receipts in the current year 19,485.96
35,549.96

Less: Payments in the current year 22,572.79
12,977.20

Less: Invoices to be paid

Bawden	232.46
WALC	<u>36.00</u>

Total **12,708.74**