**RIMSWELL PARISH COUNCIL**

**BANK RECONCILLIATION**

**FINANCIAL YEAR ENDING 31ST MARCH 2023**

**Prepared by Joanna Richardson – Clerk – 1st April 2023**

Balance brought forward 1.04.22 4922.11

Add receipts to 31st March 2023 7755.51

Deduct payments to 31st March 2023 5323.59

Balance carried forward 7354.03

Balances held:-

**£7354.03**