

**Bank Reconciliation  
Greywell Parish Council**

**Financial Year Ending 31 March 2023**

Prepared by Beverley Bridgman, Clerk & RFO  
Date: 31 March 2023

Brought Forward Y/E 2022	£6,226.08
income	£6,015.75
Expenditure	£5,963.21
Balance c/f	<b>£6,278.62</b>
Current Account 31 March 2023	£515.13
Savings Account 31 March 2023	£5763.49
Add: After date banking	£0.00
Less: Unpresented cheques	£0.00
Net bank balance	<b>£6278.62</b>

Approved by Cllr Barter (Chair)

Signature: 

Date: 24 MAR 23