Grindon & Thorpe Thewles Parish Council

Balance Sheet at 31 March 2023

Balance B/F at 1.4.22	17,258.36
Plus Cash Book Receipts	11,604.50
Less Cash Book Payments	8,745.71
Balance C/F at 31/3/23	20,117.15

BANK RECONCILIATION as at 31 March 2023

Closing Balance:	**20,117.15**
Plus Receipts not yet cleared:	0.00
Less Cheques not yet presented:	0.00
Balance C/F:	**20,117.15**