

WINDLE PARISH COUNCIL

ACCOUNT RECONCILIATION AS AT 31 MARCH 2023

B/F	£	21,472.15	BANK CURRENT A/C	£	16,562.52
RECEIPTS	£	12,839.12	RESERVE A/C	£	5,877.28
PAYMENTS	-£	11,871.47			
TOTAL	£	22,439.80		£	22,439.80

The above is a record of the total bank account transactions
up to 31 March 2023

SIGNED - CHAIR

DATED

AM AS
18/4/23

Anderson