

**BURGHCLERE PARISH COUNCIL**  
**Bank Reconciliation to 31st March 2023**

**Bank Statements**

**Treasurers Account**

Opening Balance as at: 01/04/2022	£11,277.00
Plus:	
Income Received to 31/03/23	80789.03
Litterwarden PAYE Refunds	298.20
	£92,364.23
Less:	
Expenditure to 31/03/23	£83,251.01
Litterwarden PAYE payments	£205.60
	£83,456.61
	<b>£8,907.62</b>
Plus:	
Less:	£0.00
Bank Balance as at 31/03/23	<b>£8,907.62</b>


**Business Bank Instant Account**


Opening Balance as at: 01/04/2022	£6,804.59
plus interest added to date	12.92
Balance at 31/03/23	£6,817.51

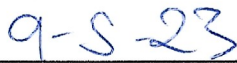
**Newbury Building Society**

Balance as at 1st April 2022	19565.84
Plus Interest	£144.52
Balance as at 31st March 2023	<b>£19,710.36</b>

  
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Jacqui Letsome Clerk and RFO

  
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Date

  
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Chairman

  
\_\_\_\_\_  
Date