

ASHBY PARKLAND PARISH COUNCIL – BANK RECONCILIATION

**Quarter 1 – 2022/23**

Balance b/f – 1 <sup>st</sup> April 2022		2,785.25
+ Income	4,534.66	
- Expenditure	1,553.39	
<b>Balance c/f 30.6.2022</b>		<b>5,766.52</b>

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**Quarter 2 - 2022/23**

Balance b/f – 1 <sup>st</sup> July 2022		5,766.52
+ Income	227.00	
- Expenditure	2,270.51	
+ unpresented cheque(609)	12.40	
+ unpresented cheque(603)	490.00	
<b>Balance c/f 30/09/2022</b>		<b>4,225.41</b>

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### Quarter 3 – 2022/23

Balance b/f – 1 <sup>st</sup> October 2022	4225.41
+ Income	0
- Expenditure	1463.06
- Presented cheque (609)	12.40
<b>Balance c/f 31/12/2022</b>	<b>2,749.95</b>

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### Quarter 4 – 2022/23

Balance b/f – 1 <sup>st</sup> January 2023	2,749.95
+ Income	425.02
- Expenditure	1,212.48
- Presented cheque (603)	490.00
<b>Balance c/f 31/03/2023</b>	<b>£1,472.49</b>