

**EARLS COLNE PARISH COUNCIL
BANK RECONCILIATION 2022-23**

Opening Ledger Balance As At 1st April 2022 **65,385.31**

Community Directplus Account	12,553.98
Business Select Instant Access Account	52,631.33
Petty Cash	200.00

Less Payments

Apr-22	15,613.78	
May-22	21,143.40	
Jun-22	15,034.40	
Jul-22	12,778.59	
Aug-22	15,159.31	
Sep-22	10,677.11	
Oct-22	11,651.63	
Nov-22	23,123.15	
Dec-22	10,431.69	
Jan-23	11,609.03	
Feb-23	12,795.28	
Mar-23	27,962.56	187,979.93

Add Receipts

Apr-22	67,839.40	
May-22	290.00	
Jun-22	534.50	
Jul-22	1,961.25	
Aug-22	4,124.85	
Sep-22	75,468.00	
Oct-22	743.31	
Nov-22	670.69	
Dec-22	615.00	
Jan-23	1,162.00	
Feb-23	774.18	
Mar-23	985.89	155,169.07

Closing Ledger Balance as at 31st March 2023 **32,574.45**

Bank Balances as at 31st March 2023

Community Directplus Account	1,565.51
Business Select Instant Access Account	30,808.94
Petty Cash	200.00
	32,574.45