

Turvey Parish Council	
Bank Reconciliation as at 31st March 2023	
Bank Balances as at 1st April 2022	£ 99,770.67
Add Income received during 2022-23	<u>£ 44,849.28</u>
	£ 144,619.95
Less Expenditure during 2022-23	<u>£ 35,034.34</u>
Balance per cashbook as at 31st March 2023	£ 109,585.61
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