

Cockshutt cum Petton Parish Council

Shropshire

END OF YEAR RECONCILIATION 2022/23

Prepared by: *L J McCormack*, Clerk & RFO

Financial Year Ending 31st March 2023

01.04.2022	Balance b/f	£74,871.21
Income		£40,735.07
		£115,606.28
less payments		-£36,170.63
Balance c/f		<u>£79,435.65</u>
31.03.2023		
Business Instant Access a/c		£77,770.74
Current a/c		£1,664.91
		£79,435.65
less unpresented cheques		£0.00
		<u>£79,435.65</u>