

Tattingstone Parish Council**Bank reconciliation at 31st March 2023**

	Balance b/fwd at 1.4.2022		28,315
Plus Income 1 April 2022 - 31 March 2023			
	Precept	14,000	
	Precept Grant Payment	0	
	Other income	22,216	
	Total income		64,531
Less expenses 1 April 2022 - 31 March 2023			13,807
	Balance in accounts at 31.3.2022		50,725
Balance per bank statements			
	Current A/C @ 31.3.2023	47,560	
	Deposit A/C @ 31.3.2023	3,190	
		50,750	
Less	Uncleared cheques		
	101440		25
			50,725