

Donington on Bain Parish Council

Annual Bank reconciliation	1.4.22-31.3.23
Opening Balance	15828.65
Receipts	12389.88
	28218.53
Payments	£ 8,911.21
	19307.32

Annual bank statement

Business Bank	£991.30
Treasurers Account	£18,368.02
	£19,359.32

less outstanding cheques	£52.00
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c/f 1.4.23	19307.32	0
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Sheet1

Outstanding Cheques

27.2.23	1131 DOB village Hall	Room Hire	£	16.00
27.3.23	1337 DOB village Hall	Room Hire	£	16.00
20.9.22	1090 DOB village Hall	Room Hire	£	20.00
			£	52.00