

**FIRBECK PARISH COUNCIL**  
**BANK RECONCILIATION TO 31.03.23**

**CASH**

	Unity Trust Account @ 3.3.23		27089.80
Unpresented Cheques			0.00
Opening Balance as at 01 April 2022		17757.38	
<b>LESS</b> Expenditure to date		-12,397.33	
To February 23	-11,130.73		
March Expenditure:			
A Evans - salary Mar 23	-230.60		
Firbeck Village Hall - grant	-1000.00		
Firbeck Village Hall - hire	-18.00		
Unity Trust Bank	-18.00		
Unpresented debits:			0.00
<b>ADD</b> Income Received		21,960.35	
To February 23	21,960.35		
March Income:			
Unpresented credits:			
<b>CASH BOOK BALANCE</b>		<b>27,089.80</b>	<b>27,089.80</b>
			0.00