

ADDINGTON PARISH COUNCIL

**BANK RECONCILIATION 31 March 2023
2022/2023**

BANK ACCOUNTS

National Savings £25,573.33
Unity Trust £ 9,578.02

£35,151.35

Total

£35,151.35

CASH BOOK

B/Forward £ 44,646.56
Receipts £ 24,622.76

£ 69,269.32

Payments £ 34,117.97

C/Forward £ 35,151.35