

**Old Weston Parish Council
Bank Reconciliation
As at 31st March 2023**

Balance 31st March 2023 as per Cllr McKenzie's Communication / Copy of Statement
£28,699.75

Balance as per above **£28,699.75**

Cash Book Balance £ 28,699.75

DIFFERENCE

£0

TOTAL £28,699.75

Allocation of Funds

CIL £3,945.02

Total £3,945.02

Parish Council General Funds as at 3rd March 2023 **£24,754.73**

£28,699.75