

OLD WESTON PARISH COUNCIL**BANK ACCOUNT****YEAR ENDED 31ST MARCH 2023**

Balance 1/4/2022	25540.76	
Precept	6400.00	
V A T Refunds	1412.39	
		7812.39
Clerks Wages & Expenses		2088.54
Office Expenses		178.92
Subscriptions		304.25
Clerk Training		10.00
Audit Fees		60.00
Election Fees		658.34
Insurance		257.60
Traffic Control		407.88
Parish Magazine		104.50
Christmas Tree		350.00
Repairs etc.		39.47
Litter Picking etc.		123.90
Poppy Wreaths		70.00

4653.40

Balance 31/3/2023	28699.75
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33353.15	33353.15
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Bank Reconciliation Statement as at 31st March 2023

Balance per Statements	<u>28699.75</u>
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