Bank Reconciliation as at 31.3.23 prepared by Susan Tyrrell

Balance per cash book 1.04.22	£15,255.97
Receipts	£11,602.11
Payments	-£13,269.51
	£13,588.57
Balance per bank statement 31.03.23	£13,588.57

Expenditure breakdown:	
Precept	£8,514.00
Reserves	£3,575.06
P3	£333.50
Emergency Plan	£0.00
Grants received	£0.00
VAT	£846.95
	£13,269.51