

ALLHALLOW PARISH COUNCIL
BANK RECONCILIATION 2022/23

Opening Balance 1st April 2022

Current Account	5,776.25	
Deposit Account	4,602.41	
		10,378.66

Income 2022/23	11,793.19	
Expenditure 2022/23	15,270.85	

Closing Balances 31st March 2023

Current Account	2,225.06	
Deposit Account	4,675.94	
		6,901.00