

PUDDLETOWN AREA PARISH COUNCIL

Account Reconciliation

Financial Year 2022-23

Date: 31/03/2023

**A**

Balance B/F at 01.04.2022	£85,310.40
Plus General Receipts	£83,196.60
Total Receipts	<u>£168,507.00</u>
Less Total Payments	£36,647.23
<b>Accounts Sheet Balance</b>	<b><u>£131,859.77</u></b>

**B**

Unity A/C *****697	£132,157.08
<b>Less Unpresented</b>	
12-07-22 Café	£100.00
15-01-23 Nest	£51.78
27-02-23 Nest	£145.53
	<u>£297.31</u>
	£131,859.77
<b>Bank Account Balance</b>	<b><u>£131,859.77</u></b>

A-B= £0.00