

**Cranford Parish Council - 2022/23 Year End Bank Reconciliation**

Brought forward 31 March 2022	£12,101.14
Total Receipts 1 April 2022 - 31 March 2023	£13,048.42
Total Payments 1 April 2022 - 31 March 2023	£10,921.62
Balance as at 31 March 2023	£14,227.94

Balance as per bank statement on 31 March 2023
Unity Trust Bank
Current account
Account number 20433398
£14,227.94

Prepared by Pat Bird (RFO) on 6th April 2023

