

MARY TAVY PARISH COUNCIL**2022/2023**Budgeted Income

£20,578

Expenditure

£20,578

BANK RECONCILIATION AS AT:**31st March 2023****SUMMARY**

Opening Balance	31,141.24
Receipts	<u>22,762.78</u>
	<u>53,904.02</u>

Payments	22,287.09
Closing Balance	<u>31,616.93</u>
	<u>53,904.02</u>

Current Account as per bank statement

£11,966.32

Instant Access Savings Account (Earmarked Reserves):

Cemetery Land Contingency	£8,080.36
Road Safety Projects	£9,100.35
Election Contingency	<u>£2,469.90</u>
	<u>£19,650.61</u>

TOTAL**£31,616.93**