

KNODISHALL PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2023

Bank Balances

Saver Account 90117641	£14,131.88
Current Account 90550981	<u>£30,099.36</u>
	£44,231.24

Less cheques not cleared

£0.00

Balance as at 31st March 2023 **£44,231.24**