

Broadwoodwidge Parish Council

County : DEVON

	£
Balance per bank statement at 31 March 2023 (taken from bank statement)	18162.23
Outstanding items	
Less unrepresented cheques	0.00
Less creditors (invoices not yet paid)	0.00
Plus uncleared payments into bank (to agree with attached list)	0.00
Petty Cash	
Plus any petty cash balance held at 31 March 2023	0.00
Reserve Account as at 31.3.23	665
Plus VAT not yet reclaimed (Debtors)	371.81
Balance per cash book (Council's own records) at 31 March 2023 (Box 8 on Annual Return)	19,199

Signed RFO
24/04/2023 K Walker