

MERE PARISH COUNCIL

Year Ending March 31st 2023

Prepared by Kathryn J Whitlow (Clerk/RFO).

<u>BANK RECONCILIATION</u>		
CASH BOOK		
ITEM		£
Balance b/f		3078.17
Add Receipts		16222.91
Less Payments		12594.98
Balance c/f		6706.10

<u>BANK BALANCES</u>		
Current a/c		6706.10
Less u/p cheques -		0.00
Other adjustments		0.00
Balance @ 31/3/2023		6706.10