

Fotherby Parish Council

Annual Bank reconciliation 31.3.23

Opening Balance	7011.66
Plus receipts	10946.27
Less Payments	-£10,548.15
	£7,409.78

As per bank Statement	5428.11
	2505.95
	7934.06
Plus outstanding lodgings	0
Less outstanding cheques	-£524.28
	£7,409.78

Outstanding Cheques	
1333 WAVE	£16.79
1334 Blockfree services	£198.00
1335 V Davies -salary	£233.10
1336 V Davies – Expenses	£76.39
	524.28