

Bank Reconciliation 31st March 2023			
	Receipts	Payments	Balance
	£	£	£
General Account	83,923.18	64,813.94	19,109.24
Hall Account	68,445.20	36,896.31	31,548.89
Village Centre	250,000.00	0	250,000.00
Carnival 2020 (Zip Wire)	11,485.66	9,332.00	2,153.66
Festival 2023	3,485.00	80.00	3,405.00
War Memorial	4,978.03	0	4,978.03
S.137	3,000.00	339.00	2,661.00
Reserves	75,000.00	0	75,000.00
Village Cemetery	<u>49,601.15</u>	<u>9,840.55</u>	39,760.60
	£549,918.22	£121,301.80	428,616.42
Ref: 12			
Business Instant Access A/c	383,109.38		
Treasurers A/c	<u>5,746.44</u>		
		£388,855.82	
Cemetery Accounts			
Business Instant Access A/c	35,534.20		
Treasurers A/c	<u>4,226.40</u>		
		£39,760.60	
			£428,616.42