

		Wortham & Burgate Parish Council		
BANK RECONCILIATION				
Year to 31st March 2023				
		Current	Reserves	Commons
		41547275	41547283	81549421
Balance at 1st April 2022		22893.54	53384.28	7377.84
Income to 31st March 2023		56441.03	267.15	29.97
Expenditure to 31st March 2023		23909.54	0	0
		32531.49	267.15	29.97
Transfers	6/23/2022	-18387.09	18387.09	
	1/30/2023	-2380		2380
Balance		34657.94	72038.52	9787.81
Balance at 31st March 2023		34657.94	72038.52	9787.81
As per bank statement				