

Orleton Parish Council

Bank Reconciliation - 1st quarter

1st April - 30th June 2023

Current account

Opening balance **01.04.23** **£11,902.53**

Closing balance **30.06.23** **£17,862.70**

Balance on 1st April 23	£11,902.53
Plus receipts 01.04.23. - 30.06.23	£17,133.00
Less payments 01.04.23 - 30.06.23	£11,172.83
Total =	£17,862.70

Prepared by O. Barrett, RFO

On 03.07.23