

Smannell Parish Council
Annual Accounts for the Year ended 31st March 2023

Bank Reconciliation

Financial year ended 31st March 2023

Prepared by : K. Glyn-Davies

Date: 15 May 2023.

Approved by:

Date:

15 May 2023.

Clerk

Kevin Glyn-Davies

Balance per Bank Statements at 31st March 2022

Treasurer's Account Acc 00263054	58,626.19
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Less cheques not presented	0.00
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0.00

Balance per Accounts	58,626.19
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