



# Healeyfield Parish Council

## 2022/23 Bank Reconciliation

Financial year ending 31-Mar-23

Balance per bank statements as at 31 March 2023

Treasurers Account £ 21,376.32

Less: Outstanding Payments

	£
122 Castleside Village Hall	362.44
123 Castleside Village Hall	159.00
125 I Robson	363.15
126 HMRC	90.80
127 B Todd	543.73
130 Ad Venture Signs	442.80

Total 1961.92

Net Balance as at 31 March 2023 £ 19,414.40

### CASH BOOK

Opening Balance 1 April 2022 £ 19,143.69

Receipts £ 25,298.79

Payments £ 25,028.08

Closing Balance as at 31 March 2023 £ 19,414.40

Accounts prepared by Ian Robson

Date: 20th April 2023



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I certify these accounts are correct as per the information supplied to me.

Chair  .....

Date 27<sup>th</sup> April 2023