

Bidborough Parish Council
County of Kent
Bank Reconciliation 2022 – 2023

Financial Year ending 31 March 2023

Prepared by Neil Harris, Clerk and Responsible Financial Officer

Date: 26 June 2023

| | £ | £ |
|--|------------------|------------------|
| Balance per Bank Statements as at 31 March 2023 | | |
| Treasurers Account | 1763.40 | |
| Business Reserve Account | 125950.59 | |
| | <hr/> | 127713.99 |
| Net Balance at 31 March 2023 | | 127713.99 |