

**Dunkirk Parish Council
FYE 31/03/2023**

Balance B/fwd 1st April 2022	£13,365.63
RECEIPTS YTD	<u>£39,886.73</u>
Total	<u>£53,252.36</u>
Less PAYMENTS YTD	<u>£22,308.05</u>
Balance c/fwd	<u><u>£30,944.31</u></u>
<u>Bank Reconciliation</u>	
Nat West Deposit Account balance at 31st March 2023 (for end of March)	£4,640.54
Nat West Current Account balance at 31st March 2023 (for end of March)	£2,194.95
Lloyds Deposit Account balance at 31st March 2023 (for end of March)	£20,005.81
Lloyds Current Account balance at 31st March 2023 (for end of March)	£4,103.01
Total	<u><u>£30,944.31</u></u>
Less Cheques not presented	£0.00
Plus Receipts not presented	£0.00
	<u><u>£30,944.31</u></u>
Cheques Not presented e o March 2023	£0.00
N/A	£0.00
	<u><u>£0.00</u></u>
Total	
Reciepts Not Presented March 2023	
N/A	
Total	<u><u>£0.00</u></u>



Prepared by:
Rebecca Parr
Clerk & RFO
Dated:

Kevin Kemp
Chair

