

**SOUTH CREAKE PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2023**

Year Ending 31st March 2022		Year Ending 31st March 2023	
£	37,697.10	Balance Brought Forward	£ 39,494.24
£	20,525.76	Total Receipts	£ 32,095.57
£	18,728.62	Less Total Payments	£ 28,811.13
£	39,494.24	Balance Carried Forward	£ 42,778.68

Bank Reconciliation 31st March 2023

Current T1 Account No: 20462071	£	10,563.06
Instant Access Account No: 20462084	£	9,117.81
Santander Account No: 04532953	£	23,097.81
Cheques drawn but not debited*	£	-
Cheques shown but not banked	£	-
Balance reconciled to cashbook	£	42,778.68