

PLUMBLAND PARISH COUNCIL
BANK RECONCILIATION 2022/23

Opening Balance 1st April 2022

Current Account	11,330.61	
		11,330.61

Income 2022/23	7,892.49
Expenditure 2021/22	8,798.02

Closing Balances 31st March 2023

Current Account	10,425.08	
		10,425.08