	A	B	C	D	E	F	G	H	I
1	**ASKHAM BRYAN PARISH COUNCIL**								
2	**BANK RECONCILIATION STATEMENT - January 2023**								
3							**Month**	**Payments**	**Receipts**
4							1/4 to 9/5	£0.00	£5,156.73
5							10/5 to 8/6	£560.98	£0.00
6							9/6 to 13/7	£696.96	£520.62
7							14/7 to 10/08	£0.00	£0.00
8							10/8 to 7/9	£1,470.48	£0.00
9							8/9 to 11/10	£200.00	£5,156.73
10							12/10 to 9/11	£1,235.61	£0.00
11							10/11 to 11/0	£1,953.50	£0.00
12									
13									
14									
15							**Total**	**£6,117.53**	**£10,834.08**
16									
17	Balance brought forward at 1 April 2022					£16,682.49			
18		add receipts for 2022-23				£10,834.08			
19		less payments for 2022-23				-£6,117.53			
20		**Current Cash Balance**				**£21,399.04**			
21									
22	**Represented by bank balances**								
23	Lloyds Bank account					**£21,399.04**			
24									
25	**Earmarked Reserves**								
26	Quiz Night					£1,959.37			
27	Grants from City of York Council for Recreational Area					£8,900.00			
28	Natural Environment Committee - unused budget for 2021/22 for tree works by the pond					£0.00	(was £500, now used up)		
29									
30									
31									
32									
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