	А	В	С	D	E	F	G	Н	1
1	ASKHAM BRY	AN PARISH							
2	BANK RECONCILIATION STATEMENT - February 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							12//01 to 08/	£628.78	£0.00
13									
14									
15							Total	£6,746.31	£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				-£6,746.31				
20		Current Cash Balance				£20,770.26			
21									
22	Represented by bank balances								
23	Lloyds Bank account				£20,770.26				
24									
25	Earmarked Reserves								
26	Quiz Night					£1,959.37			
27	Grants from City of York Council for Recreational Area					£8,900.00			
	Natural Environment Committee - unused budget for								
28	2021/22 for tree works by the pond					£0.00	(was £500, no		
29									
30									
31									
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