	Α	В	С	D	Е	F	G	Н	I
1	ASKHAM BRY	'AN PARISH	I COUNCIL						
2	BANK RECONCILIATION STATEMENT - March 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 08/0	£628.78	£0.00
13							09/02 to 08/0	£370.65	£1,643.50
14									
15							Total	£7,116.96	£12,477.58
16									
17	Balance brought forward at 1 April 2022					£16,682.49			
18	add receipts for 2022-23					£12,477.58			
19	less payments for 2022-23				-£7,116.96				
20		Current Cash Balance				£22,043.11			
21									
22	Represented	Represented by bank balances							
23	Lloyds Bank account					£22,043.11			
24									
25	Earmarked Reserves								
26	Quiz Night					£1,959.37			
27	Grants from City of York Council for Recreational Area				£8,900.00				
l	Natural Environment Committee - unused budget for					£0.00	(was £500, now used up)		
_	2021/22 for tree works by the pond								
29									
30									
31					-				
32									
33									
34									
35									
36									
37									