

<u>Ingestre with Tixall Parish Council, Bank Reconciliation at 31.3.2023</u>				Comments
Balance Brought forward	01.04.2022		£ 11,502.29	
Add: Receipts				
Barclays Current A/C		6,309.74		
(Incl'd Precept received)				
Barclays Business A/C		106,170.81		
NS&I A/C		3,651.92		
			116,132.47	
Less: Expenditure				
Barclays Current A/C		5,494.59		
Barclays Business A/C				
NS&I A/C			5,494.59	
Balance Carried forward			122,140.17	
Bank Balances				
Barclays Current A/C		8,717.85		
Barclays Business A/C		106,170.81		
NS&I A/C		3,651.92		
			118,540.58	
Less: Unpresented cheques				
100156		185.79		
Less: DDebit payments				
Less: Debit card payments			118,354.79	