


WIXFORD PARISH COUNCIL - BANK RECONCILLATION

	<u>INCOME</u>	TOTAL	Precept	VAT	Misc
28/04/2022	SDC Precept	3,500.00	3,500.00		
15/09/2022	SDC Precept	3,500.00	3,500.00		
28/09/2022	Alcester Branch	2.05			2.05
	TOTAL	7,002.05	7,000.00	0.00	2.05
31/03/2022	balance bf	17,220.58			
	add income to date	7,002.05			
	total	24,222.63			
21/06/2022	less expenditure to date	3,073.00			
		21,149.63			
31/03/2023	balance at Lloyds	21,149.63			
	Statement Page Feb 2023 (note no transactions during March 2023)				
	Signed 				
	Parish Clerk / RFO				
	Mrs C Ashford				