

BROOKTHORPE WITH WHADDON

RECONCILIATION – MARCH 2023

Prepared by A Szabo RFO

Current A/C 30/3/2023	£32,972.88
	£ 0.00
	£32,972.88

Balance B/F 1 st April 2022		£30,352.67
Receipts	+	£22,732.02
Cheque paid back in	+	£ 14.39
Payments	-	<u>£20,126.20</u>
		£32,972.88

Unpresented Cheques
Nil

VAT to Claim Back

£784.00

Balance Carried Forward 30/03/2023

£32,972.88