

**NORTH CREAKE PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2023**

Year Ending 31st March 2022		Year Ending 31st March 2023	
£	41,913.13	Balance Brought Forward	£ 47,417.55
£	22,540.99	Total Receipts	£ 25,622.14
£	17,036.57	Less Total Payments	£ 30,307.94
£	47,417.55	Balance Carried Forward	£ 42,731.75

Bank Reconciliation 31st March 2023

Unity Trust Curret T1 Account No: 20460361	£	4,073.93
Unity Trust Instant Access Account No:20460374	£	38,657.82
Cheques drawn but not debited*	£	-
Cheques shown but not banked	£	-
 Balance reconciled to cashbook	 £	 42,731.75