KINGSTON ST MARY PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2023

	£
No 41337300 (Business Money Manager Account)	17,576.24
No 61337297 (Business Current Account)	36,030.44
Total Cash in Bank at 1 April 2022	53,606.68
Add: Receipts since 1 April 2022	19,421.13
Less: Payments since 1 April 2022	39,840.00
Less:	
Balance c/fwd 31 March 2023	33,187.81
No 41337300 (Business Money Manager Account)	17,642.37
No 61337297 (Business Current Account)	15,843.44
Total as at 31 March 2023	33,485.81
Difference	-298.00
101596 - Mr & Mrs Gothard - storage for 2 x marquees for 2023	100.00
101607 - KSM Village Hall - battery for defibrillator	198.00
Total of unpresented cheques on account as at 31 March 2023	298.00