

Withern with Stain Parish Council

Bank Reconciliation on 31<sup>st</sup> March 2023

Balance at last reconciliation	5 <sup>th</sup> January 2023	£5424.59
Payments from 21 <sup>st</sup> June to 5 <sup>th</sup> January		-£610.10
Donation from Chapel		£100
Total fund		£4914.49
Bank Balance as of 31 <sup>st</sup> March 2023		£4914.49