

**BUCKLAND PARISH COUNCIL**

appendix to Statement of Accounts for y/e to 31st March 2023

<b>Bank Reconciliation</b>	<b>2023</b>	<b>2022</b>
Opening Balance	34742.44	30133.81
Receipts for year	10091.69	9752.13
	<b>44834.13</b>	<b>39885.94</b>
Payments for year	-6437.96	-5143.50
Chq outstanding	0.00	0.00
	38396.17	34742.44
Represented by bank balances		
Treasurer's Account 01490227	8227.40	14630.35
30 Deposit A/C 07902268	30168.77	20112.09
	<b>38396.17</b>	<b>34742.44</b>