

HEWORTH WITHOUT PARISH COUNCIL
BANK RECONCILIATION
31st MARCH 2023

Bank opening Balance 1/4/2022		
Barclays Bank	39,664.85	
Apr Income	-	
May Income	10,907.50	
Jun Income	35.00	
Jul Income	366.13	
Aug Income	906.15	
Sep Income	10,942.50	
Oct Income	-	
Nov Income	-	
Dec Income	50.00	
Jan Income	85.00	
Feb Income	19,306.33	
Mar Income	10.00	
Apr Expenses		£3,393.17
May Expenses		2,218.12
Jun Expenses		1,833.34
Jul Expenses		£7,684.93
Aug Expenses		1,215.58
Sep Expenses		1,874.01
Oct Expenses		665.94
Nov Expenses		1,407.39
Dec Expenses		1,416.42
Jan Expenses		1,971.46
Feb Expenses		1,490.11
Mar Expenses		8,811.48
Bank closing Balance 31/03/2023		
Barclays	48,291.51	
	82,273.46	82,273.46