

WINTERBORNE WHITECHURCH PARISH COUNCIL

RECONCILIATION AT 31 March 2023 No. 2 Account (35176160)

RECEIPTS	Balance at 31 March 2022	1217.90	EXPENDITURE	0.00
TOTAL OF RECEIPTS		0.00		0.00
TOTAL of receipts & balances		1217.90	TOTAL Expenditure	0.00
Minus Expenditure		0.00	BANK Balance at 31 March 2023	1217.90
BALANCE		1217.90	BALANCE	1217.90