

Financial year ending 31 March 2023

Prepared by (Name and Role):

Abi Horn Clerk and RFO

Date:

28/03/2023

Balance per bank statements as at 15/8/22

Natwest Current
Unity

30/12/2022

account 1
account 2

Natwest Reserve

account 3

£ £

2,606.37

1,482.79

£
5,432.04

9,521.2

Petty cash float (if applicable)

- -

Less: any unpresented cheques as

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28/03/2023

9,521.2