

Ellington Parish Council

Bank Reconciliation

As at 31st March 2023

Balance 31st March 2023 as per Bank Statement (a/c no 0074467)	£22,517.01
Balance 31st March 2023 as per Bank Statement (a/c no 2973434)	£10,396.15
Balance as per bank statements at 31st March 2023	£32,913.16

Cash Book Balance	£22,517.01
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£32,913.16

Allocation of Funds:

Capital Projects total at 31st March 2023	£10,960.46
CIL Receipts	£9,083.89
Village Hall Refurbishment Project	£5,000.00

Parish Council general Funds as at 31st March 2023	£7,868.81
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£32,913.16