

Boxford Parish Council

Bell House, Stone Street Road, Boxford, SUDBURY, Suffolk CO10 5NP
Tel: 01787 210943 Email: pc@boxford.suffolk.gov.uk

Bank Reconciliation for year ending 31st March 2023

Current Account balance at 31 st March 2023	£31253.63
Deposit Account balance at 31 st March 2023	£13432.11
Reserve Account balance at 31 st March 2023	£64213.18
Total	£108898.92

Ledger Balances

CRS	£165508	
DRS	£51971	
Sub Total	£113537	
Less VAT Prepayments at	£4639	
Total	£108898	(as per bank balances)

Debbie Hattrell
Responsible Finance Officer