

# Wiggenhall St Mary Magdalen Parish Council

Sheet 5

County Area            Norfolk

Prepared by            Sheila Goodwin            Clerk/RFO

Date                    2 April 2023

Bank Reconciliation		2022/2023
Year Ended 31st March 2023		
	£	£
Parish Council Current Account	5316.24	
Parish Council Reserve Account	16276.81	
Community Infrastructure Levy Account	1125.17	
Less Un-presented cheques	0.00	
Balance as per Bank Statements		22718.22
Opening Balance	19967.64	
Plus receipts	26751.60	
Minus payments	24001.02	
Balance as per receipts and payments book		22718.22

Chairman ..... Date .....

R F O ..... Date .....