

Current Account

Opening Balance	£19,570.75	
Income	£25,678.31	
expenditure	£22,601.47	
closing balance	£22,647.59	
actual balance	£22,647.59	
	£0.00	Difference

Savings Account

Opening balance	£14,130.63
Closing balance (reflecting Barrel Fair transfer of funds)	£24,576.94

<i>Total for all accounts</i>	£47,224.53
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Bank Reconciliation Westleton Parish Council 2022/23