

Broxted Parish Council
Bank: Community a/c
Reconciliation at 31/03/23

Date	Reference	N	Details	A	Payments	Receipts	Balance
21/03/23	CHQ 101400		Home-Start Essex s137 LGA donation		100.00		
Total of entries not on statements					100.00	0.00	-100.00
Balance per statement to 31 march 2023 dated 31/03/23							8,625.67
Balance per the accounts at 31/03/23							8,525.67