

DENHAM Parish Council

Bank Reconciliations @ 30.03.2023	
Account balances as at 01 04 2022: Community	6,088.11
Add receipts in year: Community	36,673.56
Less payments in year: Community	35,389.05
Account balances as at 27 02 2023	7,372.62

Represented by:	
Savings	1,960.97
Community	5,411.65
less unrepresented payments	-
plus unrepresented receipts	-
Available balances as at 30 03 2023	7,372.62