

Reconciliation Frankley Parish Council - Accounts

Balance bought forward	15,039.00
BDC Loan Account	2,000.00
Total	17,039.00
Add receipts	4,011.00
Less payments	-2,949.00
Balance as per cashbook	18,101.00

Balance as per bank statement	
31/03/2023	15,039.00
BDC loan account	2,000.00
	17,039.00

Year 01/04/22 - 31/03/23