

**MADRESFIELD PARISH COUNCIL
BANK RECONCILIATION YEAR END 31ST MARCH 2023**

Barclays Current Account at end of period	£241.50
Barclays Deposit Account at end of period	£733.94
	£975.44
Less cheques paid and uncleared	
Madresfield Club 100664	-£10.00
Add cheques received but not paid in	0.00
Closing Balance Carried Forward	£965.44

Opening Balance	£1,252.73
Add receipts for the period	£3,222.49
Less payments for the period	<u>-£3,509.78</u>
Closing balance	£965.44