

Bank Reconciliation

For the period 1st to 30th April 2023

01.04.2023		£21,488.14
Income		
Handyman	270.00	
Precept	79000.00	
Allotments	276.00	
CIL	742.04	
Cemetery	1335.00	
Total income		81623.04
Expenses		
Admin	694.68	
Salary	4471.77	
Handyman	251.21	
Grasscutting	2750.96	
Grant	174.00	
Allotment	22.34	
Village	5.25	
Event	360.00	
Cemetery	12.13	
Total expenditure		8742.34
30th April 2023		£94368.84