

Bardney Group Parish Council
Bank account: Savings Acc.
Date range: 01/08/2023 to 31/08/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
16/08/2023		Opening balance b/fwd				0.00	
			Transfer to Savings	60,000.00		60,000.00	31/08/2023