**LITTLE RIBSTON PARISH COUNCIL**

Bank Reconciliation MARCH 31ST 2023

Balance brought forward March 31st 2022 7804.87

RECEIPTS FOR YEAR 6373.39

INCOME 14178.26

LESS EXPENDITURE 8268.87

Balance 5909.39

Treasurer account March 31st 2023 5909.38

Of which is transparency grant 355

Parish Council 5554.39

Checked against bank statement April 4th 2023