

Bank reconcilliation	Mar-23 Barclays	NS&I	
	£10,796.38	£332.63	£11,129.01
unpresented cqs	£0.00		
precept	£6,625.00		£6,625.00
other receipts	£1,078.00		£1,078.44
staff costs			£3,496.92
all other payments			£5,235.93
			£10,099.60
add £332.63			
balance at Barclays	£9,766.97		
	£332.63		
	£10,099.60		