

Enham Alamein Parish Council
Annual Accounts for the Year ended 31st March 2023
Bank Reconciliation

Financial year ended 31st March 2023

Prepared by : K. Glyn-Davies

Date: 10 May 2023.

Clerk *Kevin Glyn-Davies*

Approved by: *[Signature]*

Date: 10/5/2023.

Balance per Bank Statements at 31st March 2023

Current Account	Acc 45568685	300.00
Deposit Account	Acc 45568963	13,287.71
		13,587.71

Less Cheques not presented

0.00

Balances as Accounts

13,587.71