

Summary Bank Rec

Name of smaller authority:	Frilsham Parish Council					
County area (local councils and parish meetings only):	West Berkshire					
Financial year ending 31 March 2023						
Prepared by (Name and Role):	Helen Pratt - Clerk and RFO					
Date:	02/06/2023					
					£	£
Balance per bank statements as at 31/3/2023:						
	HSBC current account				40,305.47	
						40,305.47
Less: any unpresented cheques as at 31/3/23:						-
						40,305.47
Opening balance at 1st April 2022:					39,201.08	
Add: Receipts					9,096.69	
Less: Payments					- 7,992.30	
						40,305.47