

Bank Reconciliation 2022-23

Balance	b/fwd	at 1st April 2022	Db £	VAT £	Cr £
					1337.49
04.04.22	100240	North North Northants Council	29.53		
02.05.22	100241	Alan Parker	32.78		
16.05.22	100242	Zurich Municipal	165.38		
29.04.22		Direct Credit from NNC Finance (precept)			1000.00
11.06.22	100243	Alan Parker	35.85		
22.06.22		Direct Credit from NNC Finance (grant)			1000.00
04.07.22	100244	Carolyn J Walsh	1000.00		
04.07.22	100245	Northants CALC	250.81	22.00	
05.09.22	100246	Alan Parker	36.71		
01.12.22	100247	Northants CALC (VAT Recovery Process)		56.20	
09.01.23	100248	Northants CALC	44.00	8.80	
24.03.23	100249	Alan Parker	31.61		
			<u>1626.67</u>	<u>87.00</u>	<u>3337.49</u>
		Balance c/fwd at 31.03.2023	1623.82		