

Mollington Parish Council

BANK RECONCILIATION		
Balance at 31 March 2022	16,645.68	
y/e outstanding chqs	(144.00)	As at 31st March 2023
y/e outstanding bankings	-	
Debits (-)	(14,979.34)	Expenditure
Credits (+)	15,576.32	Income
Expected Balance	17,098.66	
Unpaid cheques prior year (Outstanding@Y/E)		
Unpaid cheques in current year (per above)		
		-
Income in transit		
Anticipated Bank Balance	17,098.66	
Actual Bank Balance	17,098.66	
Variance	-	As at 30/1/24 sheet no. 229