

Sedgwick Parish Council
Bank Reconciliation
Business Reserve Account 33741158

	<u>DR</u>	<u>CR</u>
Balance B/F	15082.23	
Add receipts	191.58	
Less expenses		0.00
Bal C/F on 20/02/2024 as per bank stateme	15273.81	
	<u>15273.81</u>	<u>15273.81</u>

Check total 0.00