

**Bank Reconciliation**

As at 16/03/2023

Opening Balance as at 16/02/2023

24646.68

**Add**

Receipts	Land Registry refund	4
	Camargue Group VIP - Christmas tree etc	118.95

Total Receipts 122.95

24769.63

**Subtract**

Payments	DAPTC Training	37
	DAPTC Training	42
	Clerk Wages	341.76
	HMRC income Tax	82.84

503.6

24266.03 Bank 24266.03 **Reconciled**

**BB INST ONLINE**

B/W from Feb 16 2023	10014.32
Added interest March 9th 2023	4.72
Balance as at 16/03/2023	10019.04

Prepared by Clerk/RFO Marion Baird