Bank Reconciliation 2022/23 FINAL	Barford and Wramplingham Parish Council	
Bank statements	5 Apr 2023	
Business Premium Account	12595.81	
National Savings Account	206.38	
Community Account	1.00	
Actual Balance		12803.19
Outstanding cheques		
882 – Norfolk Pension Fund	93.99	
Net balance		12709.20
Year Totals		
Opening Balance	19358.95	
Receipts Total	12512.97	
Payments Total	19162.72	
Cash Book		12709.20