

**WICKEN PARISH COUNCIL**  
**Bank reconciliation 31/03/2023**

	£
Balance b/f 01/04/2022	39,983.28
Receipts	25,933.82
Payments	33,920.14
	<b>31,996.96</b>

Balances at 31/03/2023

Treasurers	2,419.73
No 2	29,577.23
	<b>31,996.96</b>

Outstanding

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**31,996.96**

Signed:  .....

Chairman

Dated: 24/4/2023 .....