



# Kilmorack Community Council

## Bank Reconciliation at 31<sup>st</sup> March 2023

### Current Account

<b>Balance at 1<sup>st</sup> April 2022</b>		<b>£3917.71</b>
Income	£3595.13	
Expenditure	£3817.18	
Surplus/(Deficit) for the year		£ -222.05)
<b>Balance at 31<sup>st</sup> March 2023</b>		<b>£3695.66</b>

### Bank Statement

Balance as per 31 <sup>st</sup> March 2023	<b>£3695.66</b>
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### Balance Sheet

#### Balance Sheet as at 31<sup>st</sup> March 2022

#### Fixed Assets

Mower	£ 0.00
Defibrillator and Cabinet	£ 0.00

#### Current Assets

Current account	£3695.66
Debtors	

**Net Assets** **£3685.66**

#### Represented by:

#### Revenue Reserves

Balance at 1 <sup>st</sup> April 2022	£ 3917.71
Surplus/Deficit for the year	£ -220.95
Debtors outstanding	
Balance at 31 <sup>st</sup> March 2023	<b>£3695.66</b>

**Total Funding** **£3695.66**

I hereby certify that the Accounts to the 31<sup>st</sup> March 2023 are an accurate summary of the underlying books and records of Kilmorack Community Council.

John Graham

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