

HUMBERSTON VILLAGE COUNCIL

Financial Year 22/23

01.04.22 - 30.03.23

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Balance b/f		123,059.00
Plus receipts		175,251.00
		298,310.00
Less Payments		145,682.00
	Total	152,628.00
Bank reconciliation as at 31.03.21		
Balance of current a/c		110,683.00
Balance of land management a/c		41352
Balance of savings a/c		593.00
	Balance as at 31.03.22	152,628.00