

Tittesworth Parish Council
Bank Reconciliation 2022 - 23

Date	Payment	Cheque No	Description	Value	Balance	AR Code
01 Apr 22			B/Fwd Balance		2,336.36	
29 Apr 22			S.P.C.A. TITTESWORTH SI-761	-101.73	2,234.63	6
29 Apr 22			SMDC PARISH PRECEPT	1,071.00	3,305.63	2
24 May 22			Blackshaw Moor Talentum Inv 53/2022	-20.00	3,285.63	6
24 May 22			Blackshaw Moor Talentum Jubilee	-200.00	3,085.63	6
22 Jun 22			A. W. HOWARD Clerk Oct21-Mar22	-350.00	2,735.63	4
27 Jun 22			Blackshaw Moor Talentum INV 54/2022	-20.00	2,715.63	6
27 Jul 22			STEVE BILLINGS L MAN Feb22-Jun22	-290.00	2,425.63	6
27 Jul 22			A. W. HOWARD SCC Hosting	-125.00	2,300.63	6
30 Sep 22			SMDC PARISH PRECEPT	1,071.00	3,371.63	2
08 Nov 22			A. W. HOWARD Clerk Apr22-Sep22	-350.00	3,021.63	4
11 Nov 22			Blackshaw Moor Talentum INV 55/2022	-20.00	3,001.63	6
11 Jan 23			Blackshaw Moor Talentum INV 56/2023	-20.00	2,981.63	6
11 Jan 23			A. W. HOWARD Domain Renewal	-120.00	2,861.63	6
03 Feb 23			A. W. HOWARD Hosting Renewal	-35.00	2,826.63	6
09 Feb 23			AESL REFERENCE: 0	400.00	3,226.63	3
08 Mar 23			Blackshaw Moor Talentum INV 58 & 59/2023	-40.00	3,186.63	6
14 Mar 23			ZURICH INSURANCE 69548420	-196.00	2,990.63	6
			C/Fwd Balance		2,990.63	

AR Summary

1	0.00
2	2,142.00
3	400.00
4	-700.00
5	0.00
6	-1,187.73