

<u>Hungarton Parish Council</u>		<u>Year End</u>	
Statement of Assets			
Current Account	66496721 Natwest	31/03/2023	£4,122.50
Business Reserve Account	66497531 Natwest	31/03/2023	£5,183.43
			<u>£9,305.93</u>
Income			£14,613.18
Expenditure		less	£13,337.98
Reserves in hand			<u>£10,581.13</u>
<hr/>			
Current Account	20496018 Unity	31/03/2024	£10,542.13
Business Reserve Account	20496021 Unity	31/03/2024	£38.92
			<u>£10,581.05</u>
TRUE BALANCE			<u>£10,581.05</u>

RECONCILLATION TO WITHIN 10p