

**Leavenheath Parish Council**  
12 Doughton Road, Kelvedon, Colchester CO5 9RR  
Tel: 01376 425744; Email: [pc@leavenheath.suffolk.gov.uk](mailto:pc@leavenheath.suffolk.gov.uk)

**End of Year Bank Reconciliation for Year Ending 31<sup>st</sup> March 2023**

Community Account	
Balance as at 31 <sup>st</sup> March 2023 =	£53196.69
Deposit Account	
Balance as at 31 <sup>st</sup> March 2023 =	£15533.12
<b>Total</b>	<b>£68729.81</b>

**Ledger Balances as at 31<sup>st</sup> March 2023**

CRS =	£92989.97
DRS =	£24260.16
<b>Total =</b>	<b>£68729.81</b>

Debbie Hattrell  
Responsible Finance Officer – Leavenheath Parish Council