**WOODSIDE PARISH COUNCIL**

**Summary of Accounts**

2021/22 2022/23

19651.50 Balance Brought Forward 21353.13

7003.21 Add Total Receipts 6517.42

5301.58 Less Total Payments 8818.31

21353.13 Balance Carried Forward 19052.24

**Bank Reconciliation**

The above is represented by (at 31st March 2023)

Barclays Community Account (Current) 40983802 0.01

Barclays Instant Access Saver Account 03500551 9615.73

National Savings Account 138047208 9436.50

Total 19052.24