

DORRINGTON PARISH COUNCIL

BANK RECONCILIATION

Prepared by.....Clerk/RFO

Approved by..... Chairman

|   | £ | £        |
|---|---|----------|
| Balance per bank statements as at 31 March 24 |   |          |
| Charity Bank A/c                              |   | 5175.62  |
| Business Money Manager A/c                    |   | 13453.86 |

Less

Plus 0.00

Net bank balance as at 31 March 2024 is there 18629.48

**Cash book total at 31 March 2024 18629.5**

Signed   ..... Clerk   ..... Chairman

Date   .....