

DORRINGTON PARISH COUNCIL

BANK RECONCILIATION

Prepared by.....Clerk/RFO

Approved by.....

Chairman

£

£

Balance per bank statements as at 31 March 2025

Charity Bank A/c

3539.75

Business Money Manager A/c

13800.49

Less

Plus

0.00

Net bank balance as at 31 March 2025 is therefore

17340.24

**Cash book total at 31 March
2025**

17340.24