



DORRINGTON PARISH COUNCIL

BANK RECONCILIATION

Prepared by..... Clerk/RFO

Approved by.....  Chairman

	£	£
Balance per bank statements as at 31 March 2021		
Current A/c		1060.41
Business Money Manager A/c		14666.84
Less		
Unpresented cheques		80.00
Plus		0.00
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Net bank balance as at 31 March 2021 is therefore		15647.25
Cash book total at 31 March 2021		15647.25