

DORRINGTON PARISH COUNCIL

BANK RECONCILIATION

Prepared by.....Clerk/RFO

Approved by..... Chairman

£            £

Balance per bank statements as at 31 March :	
Charity Bank A/c	2099.73
Business Money Manager A/c	14168.67

Less

Plus	0.00
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Net bank balance as at 31 March 2022 is therefore 16268.40

<b>Cash book total at 31 March 2022</b>	<b>16268.4</b>
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