

DORRINGTON PARISH COUNCIL

BANK RECONCILIATION

Prepared by.....Clerk/RFO

Approved by..... Chairman

	£	£
Balance per bank statements as at 31 March 2022		
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
Cash book total at 31 March 2022		16268.4