

ROECLIFFE AND WESTWICK PARISH COUNCIL

Bank reconciliation at 31 March 2021

Balance brought fwd at 1 April 2020	10,571.00
Add receipts for year	6,829.00
	<u>17,400.00</u>
Less payments for year	6,477.00
	<u>10,922.00</u>

Balance at bank & in hand at (date)

Treasurer account	9,994.00
Business Money Manager account	1,254.00
	<u>11,248.00</u>

Less unpresented cheques:

100732	169.65
100733	156.00

Balance carried fwd at 31 March 2021	<u>10,922.00</u>
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