

ROECLIFFE AND WESTWICK PARISH COUNCIL

Bank reconciliation at 31 March 2024

Balance brought fwd at 1 April 2023 10,482.08

Add receipts for year 9,684.58

**Total** 20,166.66

Less payments for year 8,524.40

11,642.26

Balance at bank & in hand at (date)

Business Current Account 10,361.61

Business Money Manager account 1,280.65

**Total** 11,642.26

Balance carried fwd at 31 March 2024 11,642.26