

ROECLIFFE AND WESTWICK PARISH COUNCIL

Bank reconciliation at 31 March 2022

Balance brought fwd at 1 April 2021	10,922.00
Add receipts for year	10,666.00
	<u>21,588.00</u>
Less payments for year	4,714.00
	<u>16,874.00</u>

Balance at bank & in hand at (date)

Treasurer account	15,656.00
Business Money Manager account	1,254.00
	<u>16,910.00</u>

Less unpresented cheques:

100759	£36.00
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Balance carried fwd at 31 March 2022	<u>16,874.00</u>
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