

ROECLIFFE AND WESTWICK PARISH COUNCIL

Bank reconciliation at 31 March 2020

Balance brought fwd at 1 April 2019 3,477.00

Add receipts for year 11,932.00

15,409.00

Less payments for year 4,838.00

10,571.00

Balance at bank & in hand at (date)

Treasurer account 9,318.00

Business Money Manager account 1,253.00

10,571.00

10,571.00

