

ROECLIFFE AND WESTWICK PARISH COUNCIL

Bank reconciliation at 31 March 2023

Balance brought fwd at 1 April 2022			16,874.00
Add receipts for year			10,069.04
		<b>Total</b>	<u>26,943.04</u>
Less payments for year			16,460.96
			<u>10,482.08</u>
Balance at bank & in hand at (date)			
Business Current Account		9,549.48	
Business Money Manager account		1,258.96	
		<b>Total</b>	<u>10,808.44</u>
Less unpresented cheques:			
	100796	117.00	
	100806	209.36	
		326.36	
Balance carried fwd at 31 March 2023			<u>10,482.08</u>

