

BANK RECONCILIATION

ROUGHTON PARISH COUNCIL

31st March 2023

Prepared By Karl Dormer (Chair)

Approved By Karl Dormer (Chair)

Current Account

£

Balance per bank statement as at 01 Apr 2023 3549.85

Less Unpresented cheque number 700303 225.52

Net bank balance as at 01 Apr 2023 3324.33