ROTHWELL PARISH COUNCIL

BANK RECONCILIATION

|  |  |
| --- | --- |
| Balance per bank statement: current accountBusiness Reserve Account Total | 7809.57 168.18------------7977.75 (7978) |
| Less unpaid cheque:788 LALC |  74.87    |
| Unbanked cheques |  0.00 |
| Net balance (= box 8 on Annual Return) | 7902.88(7904) |

Financial year ending 31st March 2022

Prepared by David Beer (Parish clerk and RFO)

Date: 27/4/22