ROTHWELL PARISH COUNCIL

BANK RECONCILIATION

|  |  |
| --- | --- |
| Balance per bank statement: current account  Business 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