

BANK RECONCILIATION DARESBUY PC

31st MARCH 2022

CASH BOOK	£
Balance b/f	2308
Receipts	24487
Payments	19715
Balance c/f	7080
BANK BALANCE	
Deposit A/C	200
Deposit A/C	6880
LESS	
Unpresented cheque	
	7080

Tracey Noble-Ditchfield
Clerk to Daresbury Parish Council



Dated 17th May 2022