

BANK RECONCILIATION WHITLEY PC

31st MARCH 2023

CASH BOOK	£
Balance b/f	11874
Receipts	23870
Payments	21784
Balance c/f	13960
BANK BALANCE	
Current A/C	100
Deposit A/C	13860
LESS	
Unpresented cheque	
	13960

Tracey Noble-Ditchfield
Clerk to Whitley Parish Council



Dated 17th May 2023