

White Roding Parish Council

Bank Reconciliation as at 31 March 2024

Balance as per Bank Statements 31.3.2024	14963.92
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TOTAL CASH & INVESTMENTS (BOX 8)

CASH BOOK

Opening Balance 1.4.2022	12595.43
Receipts for the Year	11000.00
Less Payments for the year	8631.51
Closing Balance 31.3.2023	14963.92

CLOSING BALANCE AS PER CASH BOOK	14963.92
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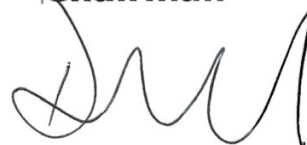
Certification

Clerk/ RFO

Pat Roberts

Date: 20 May 2024

Chairman



David Bardell

Date: 20 May 2024