

Chorley Parish Council Bank Reconciliation

31-03-22

Cash Book	
Balance b/f current	16860.09
Add Receipts	15193.03
Less Payments	16023.15
Balance c/f	16029.97

Bank Reconciliation	
Current a/c	5092.88
Deposit a/c	10937.09
Add Payments:	
Less unrepresented cheque:	
Balance @ 31/03/2022	16029.97

31-03-22

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