Duloe Parish Council

Bank Reconciliation as at 31st March 2021

Account No:	**Name:**		
	Duloe Parish Council Current Account		
7031303			10847.02
	Less outstanding cheques		
	1104	10.00	
	1146	21.84	
	1150	10.00	
	1152	21.84	
	1158	21.84	
	1201	20.00	
	1241	26.99	
	1252	10.00	
	1254	8182.14	
	1258	22.50	
	1259	102.00	
		8449.15	2397.87
	Duloe Parish Council Instant Access Account		
0053838			3876.45
			6274.32