Duloe Parish Council

Bank Reconciliation as at 31st March 2022

Account No:	**Name:**	
	Duloe Parish Council Treasurers Account	
7031303	Account balance at 31/03/2022	3465.80
	Duloe Parish Council Business Bank Instant Account	
0053838	Account balance at 31/03/2022	5737.77
	No outstanding cheques	
		Total £9203.57

Balance B/F 2021	6379.84
Plus income to Treasurers A/C	6159.20
Plus income to Bus Bank Instant A/C	12361.32
	Total £24900.36
Minus Expenses 21/22	15696.79
	Total £9203.57