

ROCHE PARISH COUNCIL : 1ST APRIL 2023 - 31ST MARCH 2024			
<b>Bank Reconciliation as at 31st March 2024</b>			
Balance carried forward on 1st April 2023			229,820.82
Add: Receipts			227,935.62
Balance			457,756.44
Less: Expenditure			151,878.51
<b>Balance as at 31st March 2024</b>			<b>305,877.93</b>
Bank Account Balance as at 31st March 2024			
A/C 0224365			561.04
A/C 7189417			136,730.67
Investment with CC			168,586.22
<b>Bank Account Balances as 31st March 2024</b>			<b>305,877.93</b>
Signed (Chair of Roche Parish Council)		<i>DLN</i>	.....
Dated:		10.16.24	.....
Signed (Clerk to Roche Parish Council)		<i>J.E. Brod</i>	.....
Dated:		10.16.24	.....