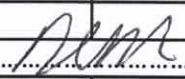



ROCHE PARISH COUNCIL : 1ST APRIL 2022 - 31ST MARCH 2023					
Bank Reconciliation as at 31st March 2023					
Balance carried forward on 1st April 2022					167,403.19
Add: Receipts					243,702.76
Balance					411,105.95
Less: Expenditure					181,285.13
Balance as at 31st March 2023					229,820.82
Bank Account Balance as at 31st March 2023					
A/C 0224365					18,027.65
A/C 7189417					49,261.37
Investment with CC					162,531.80
Bank Account Balances at 31st March 2023					229,820.82
Signed (Chairman of Roche Parish Council)					
Dated:				12.15.23	
Signed (Clerk to Roche Parish Council)					
Dated:				12.16.23	