

Transactions Customers / suppliers Processes Administration Reports  
 Year end Setup README Logout



# development version - Consolidated reconciliation (2020-2021) X

Export to Excel

<b>Bank Reconciliation</b>	<b>Financial year ending 31/03/2021</b>
<b>Rooksdown Parish Council</b>	
<b>Balances per bank statements at 31/03/2021</b>	
<b>Business Bank Instant (dep)</b>	100897.42
<b>Treasurers Account (curr)</b>	6790.84
<b>Total bank balances</b>	107688.26
<b>Net bank balances at 31/03/2021</b>	107688.26

Approved at meeting 26/4/21