

Rufford Parish Council
2021 Bank reconciliation

Bank Reconciliation

100.00	Current Account	100.00
<u>2,123.51</u>	Deposit Account	<u>2566.88</u>
2,223.51	Total in the bank	2,666.88
53.00		8.40
120.00	Less Cheques written but not cashed	14.39
16.14		127.50
<u>2,034.37</u>	Total Reserves	<u>2,516.59</u>