

**Bank Reconciliation Rufford Parish Council
2023-24**

100.00	Current Account	100.00
<u>2213.30</u>	Deposit Account	<u>1,671.50</u>
2,313.30	Total in the bank	1,771.50
120.00		
146.44	Less Cheques written but not cashed	19.28
165.27		
<u>1,881.59</u>	Total Reserves	<u>1,752.22</u>