

**Haughley Parish Council Bank Reconciliation**  
**End March 2020**

31.03.20

**Unpresented Cheques**

**Uncleared Deposits**

Current - 40464007	£ 42,131.53
Deposit - 40739952	£ 55,960.04
Plus Uncleared Deposits	
Less Unpresented cheques	£ 200.00
	<u>£ 97,891.57</u>

CITIZEN ADVICE	£ 200.00
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£ 200.00

£ -

Balance as per accounts

Balance at 01.04.19	£ 79,753.78
Receipts	£ 63,647.20
Payments	£ 45,509.41
	<u>£ 97,891.57</u>

Chairman Signature: