

**Haughley Parish Council Bank Reconciliation
End March 2021**

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Unpresented Cheques

Uncleared Deposits

Current - 40464007	£ 93,486.65
Deposit - 40739952	£ 55,985.60
Plus Uncleared Deposits	
Less Unpresented cheques	
	<u>£ 149,472.25</u>

£ -

£ -

Balance as per accounts

Balance at 01.04.20	£ 97,891.57
Receipts	£ 105,844.79
Payments	£ 54,264.11
	<u>£ 149,472.25</u>

Chairman Signature: