

Haughley Parish Council Bank Reconciliation

31.03.22

Unpresented Cheques

Uncleared Deposits

Current - 40464007	£ 202,866.84
Deposit - 40739952	£ 55,991.20
Nationwide -	£ 85,113.94
Plus Uncleared Deposits	
Less Unpresented cheques	
	<u>£ 343,971.98</u>

£ -

£ -

Balance as per accounts

Balance at 01.04.21	£ 149,472.25
Receipts	£ 312,583.43
Payments	£ 118,083.70
	<u>£ 343,971.98</u>

Chairman Signature: