

Haughley Parish Council Bank Reconciliation

31.03.23

Unpresented Cheques

Uncleared Deposits

Current - 40464007	£ 34,129.98
Deposit - 40739952	£ 306,645.29
Nationwide -	£ 86,534.29
Plus Uncleared Deposits	
Less Unpresented cheques	
	<u>£ 427,309.56</u>

£ -

£ -

Balance as per accounts

Balance at 01.04.22	£ 343,971.98
Receipts	£ 290,335.38
Payments	£ 206,997.80
	<u>£ 427,309.56</u>

Chairman Signature: