

Haughley Parish Council Bank Reconciliation

31.03.24

Unpresented Cheques

Uncleared Deposits

Current - 40464007	£ 47,012.99
Deposit - 40739952	£ 209,815.54
Nationwide -	£ 89,570.93
Plus Uncleared Deposits	
Less Unpresented cheques	£ -
	<u>£ 346,399.46</u>

£ -

Balance as per accounts

Balance at 01.04.23	£ 427,309.56
Receipts	£ 173,367.51
Payments	£ 254,277.61
	<u>£ 346,399.46</u>

Chairman Signature:

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£ -

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