

Norham Parish Council
Bank Reconciliation on 31st March 2022

Current Account	11144.11
Business Saver Account	<u>743.27</u>
	<u>11887.38</u>

B/F	
Current Account	16986.72
Less cheques not presented	555.00
Current Account	16431.72
Business Saver Account	971.19
	<u>17402.91</u>

Receipts

Current Account	37944.18
Business Saver Account	<u>0.08</u>
	<u>37944.26</u>
	<u>55347.17</u>

Less payments

Current Account	43231.79
Business Saver Account	<u>228.00</u>
	43459.79
	<u>43459.79</u>

Balance (Statement)	
Current Account	11144.11

Business Account	743.27
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	<u>11887.38</u>	<u>11887.38</u>
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