

**Norham Parish Council**  
**Bank Reconciliation on 31<sup>st</sup> 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>	
 <u>Receipts</u>		
Current Account	37944.18	
Business Saver Account	<u>0.08</u>	
	<u>37944.26</u>	
		<u>55347.17</u>
 <u>Less payments</u>		
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	
	<u>11887.38</u>	<u>11887.38</u>