

Norham Parish Council
Bank Reconciliation for Financial Year Ending 31st March 2023

Current Account	9847.56	
Business Saver Account	<u>744.89</u>	
	<u>10592.45</u>	
 B/F		
Current Account	11144.11	
Less cheques not presented	0	
Current Account	11144.11	
 Business Saver Account	743.27	
	<u>11887.38</u>	
 <u>Receipts</u>		
Current Account	12277.73	
Business Saver Account	<u>1.62</u>	
	<u>12279.35</u>	
		<u>24166.73</u>
 <u>Less payments</u>		
Current Account	13574.28	
Business Saver Account	<u>0</u>	
	13574.28	<u>13574.28</u>
 Balance (Statement)		
Current Account	9847.56	
 Business Account	744.89	
	<u>10592.45</u>	<u>10592.45</u>