

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>

Receipts

Current Account	12277.73
Business Saver Account	<u>1.62</u>
	<u>12279.35</u>
	<u>24166.73</u>

Less payments

Current Account	13574.28
Business Saver Account	<u>0</u>
	<u>13574.28</u>

Balance (Statement)	
Current Account	9847.56
Business Account	744.89
	<u>10592.45</u>
	<u>10592.45</u>