

Norham Parish Council
Bank Reconciliation on 31st March 2021

Current Account	16431.72
Business Saver Account	<u>971.19</u>
	<u><u>17402.91</u></u>

B/F	
Current Account	13787.62
Plus unpresented /void cheques	<u>0.00</u>
Current Account	13787.62
Business Saver Account	970.76
Plus unpresented /void cheques	<u>0.00</u>
	970.76
	<u><u>14758.38</u></u>

<u>Receipts</u>	
Current Account	11230.95
Business Saver Account	<u>0.43</u>
	<u><u>11231.38</u></u>
	<u><u>25989.76</u></u>

<u>Less payments</u>	
Current Account	8586.85
Add previously unpresented cheques	0.00
Business Saver Account	<u>0.00</u>
	<u><u>8586.85</u></u>
	<u><u>8586.85</u></u>

Balance (Statement)	
Current Account	16986.72
Less cheques not presented	<u>555.00</u>
Balance (Cash Book)	16431.72
Business Account	971.19
Less cheques not presented	<u>0.00</u>
	971.19
	<u><u>17402.91</u></u>
	<u><u>17402.91</u></u>