

Norham Parish Council
Bank Reconciliation on 31st March 2021

Current Account	16431.72	
Business Saver Account	<u>971.19</u>	
	<u>17402.91</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>14758.38</u>	
 <u>Receipts</u>		
Current Account	11230.95	
Business Saver Account	<u>0.43</u>	
	<u>11231.38</u>	
		<u>25989.76</u>
 <u>Less payments</u>		
Current Account	8586.85	
Add previously unpresented cheques	0.00	
Business Saver Account	<u>0.00</u>	
	<u>8586.85</u>	<u>8586.85</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>17402.91</u>	<u>17402.91</u>