

ANNUAL BANK RECONCILIATION
SOUTH HETTON PARISH COUNCIL 2021/22

Balances as at 31 March 2021

Current Account	£3,000.00
Deposit Account	<u>£102,474.23</u>
Total	£105,474.23

Less Unpresented Cheques	<u>£35.00</u>
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Overall Total	<u>£105,439.23</u>
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Balances as per Receipts & Payments Book

Balance Brought Forward	£97,006.75
Add Receipts	<u>£132,336.34</u>
	£229,343.09
Less Payments	£123,903.86

Overall Total	<u>£105,439.23</u>
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Unpresented Cheques

<u>No.</u>	<u>Amount</u>
102765	£35.00