

Haughton Parish Council
Bank Reconciliation
As at 31st March, 2021

Balance Brought forward	01.04.20	£ 11,539.64
Income (cumulative)	25,044.57	

Less: Expenditure (cumulative)	21,838.44	
		3,206.13

Balance Carried forward		<u>14,745.77</u>
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Bank Balances

Lloyds Reserve Account	3,000.06	
Lloyds Current Account	4,299.97	
SRBS Reserve Account	7,575.74	
		<u>14,875.77</u>

Less: Unpresented Cheque		
W. Furber - 2049	130.00	

Total	130.00	14,745.77
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Approved by Council

26 April 2021

Chairman



Signed by Responsible Financial Officer



Checked and confirmed Cllr Taylor

