

DENTON PARISH COUNCIL

Clerk - Mrs. Carole Clarke, The Old Quart Pot 21 Bedford Rd, Denton, Northampton, NN7 1DR
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BANK RECONCILIATION

END OF THE YEAR 2020 - 2021

BANK ACCOUNTS:

CURRENT ACCOUNT 1976.50
BUSINESS PREMIUM ACCOUNT 49582.36

Less UNPRESENTED CHEQUES _____

TOTAL 51,558.86


SUMMARY

RECEIPTS 28998.99

LESS PAYMENTS 26109.26

Plus BALANCES 48669.13

TOTAL 51,558.86

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10. April, 2021

Responsible Financial Officer Date