

# DENTON PARISH COUNCIL

C/O 33 Friars Avenue, Delapre, Northampton. NN4 8PY

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## BANK RECONCILIATION AS AT 31<sup>ST</sup> MARCH 2022

### BANK ACCOUNTS:

CURRENT ACCOUNT	6440.76
BUSINESS PREMIUM ACCOUNT	37,842.74
Less UNPRESENTED CHEQUES	0.00

**TOTAL** 44,283.50

### SUMMARY

RECEIPTS	28,398.00
Less PAYMENTS	<b>35,673.12</b>
Plus BALANCES	51,558.86

**TOTAL** 44,283.50