

# DENTON PARISH COUNCIL

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

Tel: 01604 700691 Clerk: Mrs Shirley Wong - CiLCA

Email: clerk@dentonparishcouncil.org.uk

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## BANK RECONCILIATION AS AT 31<sup>ST</sup> MARCH 2023

PREPARED BY SHIRLEY WONG – CLERK / RESPONSIBLE FINANCIAL OFFICER

### BANK ACCOUNTS:

### SUMMARY

CURRENT ACCOUNT	10,325.77	RECEIPTS	37,095.95
BUSINESS PREMIUM ACCOUNT	37,925.37	Less PAYMENTS	<b>33,128.31</b>
Less UNPRESENTED CHEQUES	0.00	Plus BALANCES	44,283.50
<b>TOTAL</b>	<b><u>48,251.14</u></b>	<b>TOTAL</b>	<b><u>48,251.14</u></b>

Signed..... Responsible Financial Officer

Date.....