

# DENTON PARISH COUNCIL

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

Tel: 01604 700691 Clerk: Mrs Shirley Wong - CiLCA

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## BANK RECONCILIATION AS AT 31<sup>ST</sup> MARCH 2024

PREPARED BY SHIRLEY WONG – CLERK / RESPONSIBLE FINANCIAL OFFICER

### BANK ACCOUNTS:

CURRENT ACCOUNT	10,065.03
BUSINESS PREMIUM ACCOUNT	40,132.07
Less UNPRESENTED CHEQUES	0.00

**TOTAL** **50,197.10**

### SUMMARY

RECEIPTS	34,411.35
<b>Less</b> PAYMENTS	<b>32,465.39</b>
<b>Plus</b> BALANCES	48,251.14

**TOTAL** **50,197.10**

Signed 

Responsible Financial Officer

Date 12<sup>th</sup> April 2024