

ULGHAM PARISH COUNCIL
CASH ACCOUNT RECONCILIATION
WITH BANK ACCOUNTS
MONTH ENDING MARCH 2021

CASH AT BANK - NATWEST PLC

CAPITAL ACCOUNT	£p
CURRENT ACCOUNT	785.09
	13832.07

TOTAL	14617.16
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LESS PAYMENTS DRAWN NOT PRESENTED

PAYEE	CHQ No	AMOUNT
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TOTAL BANK ACCOUNT	14617.16
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TOTAL BANK ACCOUNT	28958.27
LESS PAYMENTS	14341.11
	14617.16