

**ULGHAM PARISH COUNCIL**  
**CASH ACCOUNT RECONCILIATION**  
**WITH BANK ACCOUNTS**  
**MONTH ENDING MARCH 2022**

CASH AT BANK - NATWEST PLC

CAPITAL ACCOUNT	£p
CURRENT ACCOUNT	785.21
	16167.79

TOTAL	16953.00
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LESS PAYMENTS DRAWN NOT PRESENTED

PAYEE	CHQ No	AMOUNT
K Mavin	1431	154.66
HMRC	1432	91.60
Ulgham WI	1433	140.00
UVA	1434	120.00

TOTAL BANK ACCOUNT	16446.74
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TOTAL BANK ACCOUNT	26637.84
LESS PAYMENTS	10191.10
	16446.74