

Chorley Parish Council Bank Reconciliation

31-03-21

Cash Book	
Balance b/f current	15700.88
Add Receipts	5755.05
Less Payments	4595.84
Balance c/f	16860.09

Bank Reconciliation	
Current a/c	15923.83
Deposit a/c	936.26
Add Payments:	
Less unpresented cheque:	
Balance @ 31/03/2021	16860.09

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