

**Chorley Parish Council Bank Reconciliation**

31-03-21

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

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

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