

ECTON PARISH COUNCIL

33 Friars Avenue, Delapre, Northampton. NN4 8PY
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[Clerk: Mrs Shirley Wong - CiLCA](#)

BANK RECONCILIATION AS AT 31ST MARCH 2023

PREPARED BY SHIRLEY WONG – CLERK / RESPONSIBLE FINANCIAL OFFICER

BANK ACCOUNTS:

CURRENT ACCOUNT	50.00
BUSINESS PREMIUM ACCOUNT	22,998.14
Less UNPRESENTED CHEQUES	0.00
TOTAL	<u>23,048.14</u>

SUMMARY

RECEIPTS	14,033.25
Less PAYMENTS	14,839.18
Plus BALANCES	23,854.07
TOTAL	<u>23,048.14</u>

Signed



Responsible Financial Officer

Date 10th April 2023