

# PATTISHALL PARISH COUNCIL

Website: [www.pattishallparish.org.uk](http://www.pattishallparish.org.uk)

Clerk - Mrs. Ann Addison, The Paddocks, Baker Street, Gayton, Northampton, NN7 3EZ  
Telephone: 01604 858226 & Email: [ann.addison97@gmail.com](mailto:ann.addison97@gmail.com) & [parishclerk811@btinternet.com](mailto:parishclerk811@btinternet.com)

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## BANK RECONCILIATION

2019 / 2020 Financial Year

March 31<sup>st</sup> 2022

### BANK BALANCES

Current Account	58878.74
Business/Deposit Account	<u>16223.18</u>
	75101.92
Less un-presented cheques	<u>- 966.59</u>
	<b><u>74135.33</u></b>

Receipts	59501.57
Plus Balances brought forward	<u>51818.73</u>
	<b>111320.30</b>
Less Payments	- 37184.97
	<b><u>74135.33</u></b>

### UN-PRESENTED CHEQUES 2021/2022

2011 £150, 2045 £391.59, 2046 £425.00

Signed *Ann Addison* Responsible Financial Officer

Date: 7<sup>th</sup> June 2022