

# ECTON PARISH COUNCIL

33 Friars Avenue, Delapre, Northampton. NN4 8PY  
Tel: 01604 700691 email: clerk@ectonparishcouncil.org.uk  
[Clerk: Mrs Shirley Wong - CiLCA](#)

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## BANK RECONCILIATION AS AT 31<sup>ST</sup> MARCH 2024

PREPARED BY SHIRLEY WONG – CLERK / RESPONSIBLE FINANCIAL OFFICER

### BANK ACCOUNTS:

CURRENT ACCOUNT	50.00
BUSINESS PREMIUM ACCOUNT	19,412.73
Less UNPRESENTED CHEQUES	0.00
<b>TOTAL</b>	<b><u>19,462.73</u></b>

### SUMMARY

RECEIPTS	19,819.98
<b>Less</b> PAYMENTS	<b>23,405.39</b>
<b>Plus</b> BALANCES	23,048.14
<b>TOTAL</b>	<b><u>19,462.73</u></b>

Signed



Responsible Financial Officer

Date 12<sup>th</sup> April 2024