

**Northiam Parish Council**  
**RECONCILIATION - Co-op**

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From Accounts . . . . .	£62,762.24
Payments not cashed . . . . . Add . . . . .	£5,889.97
Receipts not entered . . . . . Subtract . . . . .	£0.00
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<b>Statement should be . . . . .</b>	<b>£68,652.21</b>