

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement as at 28 November 2018	£	£
Current account	13,914.61	
LESS: unpresented cheques as at 28 November 2018		13,914.61
000961	100.00	
		100.00
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 28 November 2018		£13,814.61
CASH BOOK		
Opening Balance		11,201.62
ADD: Receipts		9,095.39
LESS: Payments		(6,482.40)
Total cash in hand as at 28 November 2018		£13,814.61

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Clerk/RFO

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Chairman