

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement as at 28 Sept 2018	£	£
Current account	15,846.33	
LESS: unpresented cheques as at 28 Sept 2018		15,846.33
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 28 Sept 2018		£15,846.33
CASH BOOK		
Opening Balance		11,201.62
ADD: Receipts		9,000.00
LESS: Payments		(4,355.29)
Total cash in hand as at 28 Sept 2018		£15,846.33

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Clerk/RFO

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Chairman