

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 31 March 2018	£	£
Current account	11,201.62	
LESS: unpresented cheques as at 31 March 2018		11,201.62
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 31 March 2018		£11,201.62
CASH BOOK		
Opening Balance		11,528.34
ADD: Receipts		12,248.07
LESS: Payments		(12,574.79)
Total cash in hand as at 31 March 2018		£11,201.62

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Clerk/RFO

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Chairman