

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 22 February 2018	£	£
Current account	8,467.91	
LESS: unpresented cheques as at 22 February 2018		8,467.91
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 22 February 2018		£8,467.91
CASH BOOK		
Opening Balance		11,528.34
ADD: Receipts		8,999.06
LESS: Payments		(12,059.49)
Total cash in hand as at 22 February 2018		£8,467.91

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Clerk/RFO

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Chairman